### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 43 of 68

		File 43 of 68						
Name of Issuing Entity	Check if Registered	Name of Originator II a		Assets by Origina	ator	Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#		(% of princt balan
3138W3FZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00	
		Unavailable	1	\$417,000.00	20.38%	0	\$0.00	
Total			7	\$2,046,097.54	100%	0	\$0.00	
3138W3GB3		PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00	
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27				
		VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0	\$0.00	
Total			4	\$545,628.56	100%	0	\$0.00	
3138W3GW7		CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100%	0	\$0.00	
Total			1	\$87,042.36	100%	0	\$0.00	
3138W3LD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00	
Total			27	\$14,896,990.00	100%	0	\$0.00	
3138W3LE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00	
Total			11	\$1,052,065.00	100%	0	\$0.00	
3138W3LF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00	
Total			15	\$1,069,671.00	100%	0	\$0.00	
3138W3LG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100%	0	\$0.00	
Total			10	\$1,023,886.00	100%	0	\$0.00	
3138W3LH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00	
Total			7	\$1,503,550.00	100%	0	\$0.00	
3138W3LJ0			6	\$1,390,168.00	100%	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A					
T-4-1	LIMITED LIABILITY COMPANY	-	¢1 200 179 00	1000	Λ	\$0.00
Total		6	\$1,390,168.00	100%	V	\$0.00
212033/21 1/7	PROSPECT MORTGAGE, LLC, A		Φ1 4 <b>62</b> 000 00	1000		ФО ОО
3138W3LK7	LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100%	U	\$0.00
Total		5	\$1,462,000.00	100%	0	\$0.00
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$262,382.40			\$0.00
	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00		Ш	\$0.00
	PHH HOME LOANS, LLC	1	\$342,600.00			\$0.00
	PHH MORTGAGE CORPORATION	1	\$340,410.00		-	\$0.00
Total		6	\$1,966,409.32	100%	0	\$0.00
3138W3P31	AMEDICAN FOLITY MODECACE INC	1	\$203,633.77	1.81%	Ω	\$0.00
5136W 3F31	AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A.	1	\$167,606.68	1.49%	1	\$0.00
	CARTUS HOME LOANS	3	\$684,394.00	6.08%	H	· ·
	CITIZENS BANK	2	\$402,689.14	3.58%		\$0.00
	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63%		\$0.00
	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79%	H	\$0.00
	GUARANTEED RATE INC., A	1	\$159,753.64			
<del>                                     </del>	DELAWARE CORPORATION INSTAMORTGAGE.COM	1	\$224,088.00	1.99%	Λ	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.19%	1	
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03%	m	\$0.00
	LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$321,250.00			
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$323,806.55	2.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39%	0	\$0.00

3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03%	\$0.00
	BANK OF AMERICA, N.A.	3	\$809,317.05	11.94%	0 \$0.00
	CARTUS HOME LOANS	1	\$171,458.99	2.53%	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66%	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.33	2.4%	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98%	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32%	0 \$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00	2.48%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98%	\$0.00
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47%	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71%	\$0.00
Total		28	\$6,777,799.60	100%	\$0.00
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38%	\$0.00
	BANK OF AMERICA, N.A.	2	\$457,650.00	40.03%	\$0.00
	CARTUS HOME LOANS	1	\$210,100.00	18.38%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21%	0 \$0.00
Total		5	\$1,143,356.98	100%	\$0.00
3138W3P64	BANK OF AMERICA, N.A.	2	\$484,100.00	15.45%	0 \$0.00
	CARTUS HOME LOANS	1	\$208,000.00	6.64%	
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93%	†
	COLDWELL BANKER MORTGAGE	2	\$337,519.16	10.77%	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14%	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38%	\$0.00
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04%	0 \$0.00
	USE CREDIT UNION	1	\$371,225.00	11.85%	0 \$0.00
Total		14	\$3,132,977.16	100%	\$0.00
3138W3P72	BANK OF AMERICA, N.A.	2	\$251,129.00	5.35%	0 \$0.00
	CARTUS HOME LOANS	2	\$441,177.00	9.4%	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86% (	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78%	\$0.00
	COMERICA BANK	1	\$166,843.27	3.55% (	\$0.00
	ERA HOME LOANS	1	\$135,100.00	2.88%	\$0.00
	ERA MORTGAGE	1	\$219,400.00	4.67% (	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06%	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93%	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79% (	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07%	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67% (	\$0.00
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87% (	\$0.00
Total		24	\$4,693,550.29	100%	\$0.00
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27%	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11% (	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19% (	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02%	\$0.00
Total		8	\$1,626,833.87	100%	\$0.00
3138W3P98	BANK OF AMERICA, N.A.	2	\$428,371.53		
	CARTUS HOME LOANS	1	\$308,093.27	3.35% (	
	CENTURY 21 MORTGAGE	2	\$357,930.20		
	CITIZENS BANK	1	\$169,789.00		
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00		
	COLDWELL BANKER MORTGAGE	2	\$413,300.00		
	COMERICA BANK	1	\$129,593.82	1.41% (	
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97% (	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25%	·
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63%	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67%	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99%	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36%	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65%	\$0.00

Total		41	\$9,209,291.23	100% 0	\$0.00
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3138W3PG2	HONOLULU HOMELOANS, INC.	2	\$816,329.48	100% 0	\$0.00
Total		2	\$816,329.48	100% 0	\$0.00
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100% 0	\$0.00
Total		26	\$7,514,436.94	100% 0	\$0.00
3138W3PP2	Unavailable	7	\$1,523,284.05	100% 0	\$0.00
Total		7	\$1,523,284.05	100% 0	\$0.00
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69% 0	\$0.00
5130 W 31 Q 0	AXIOM FINANCIAL, LLC DBA ROCKY	1	·		
	MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88% 0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,712,080.00	38.17% 0	\$0.00
	GM WEST FUNDING	1	\$580,000.00	8.16% 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$266,250.00	3.75% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$300,000.00	4.22% 0	\$0.00
	USE CREDIT UNION	3	\$799,225.43	11.24% 0	\$0.00
Total		23	\$7,105,269.82	100% 0	\$0.00
3138W3PR8	BANK OF AMERICA, N.A.	1	\$462,000.00	34.25% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85% 0	\$0.00
Total		4	\$1,348,732.56	100% 0	\$0.00
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69% 0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,232,878.58	10.64% 0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71% 0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27% 0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68% 0	\$0.00
	CARTUS HOME LOANS	1	\$82,653.20	0.71% 0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$48,750.00	0.42% 0	\$0.00

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UNION, A CORPORATION				
CENTURY 21 MORTGAGE	6	\$447,210.00	3.86%	0 \$0.00
CITIZENS BANK	7	\$493,953.00	4.26%	0 \$0.00
COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34%	0 \$0.00
COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84%	0 \$0.00
COMERICA BANK	9	\$542,528.65	4.68%	0 \$0.00
ERA MORTGAGE	1	\$84,984.00	0.73%	0 \$0.00
FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51%	0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11%	\$0.00
FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6%	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36%	0 \$0.00
KITSAP CREDIT UNION	1	\$80,000.00	0.69%	0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44%	0 \$0.00
MECHANICS BANK	1	\$85,000.00	0.73%	0 \$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22%	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36%	\$0.00
OPTION 1 CU	1	\$82,400.00	0.71%	\$0.00
PHH HOME LOANS, LLC	1	\$82,000.00	0.71%	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73%	\$0.00
PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23%	0 \$0.00
PREMIER CREDIT UNION	1	\$44,930.71	0.39%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72%	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11%	\$0.00
SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7%	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7%	0 \$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31%	\$0.00
U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73%	0 \$0.00
U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52%	

UBS AG, TAMPA BRANCH	3 3					
UMB BANK, N.A.   4   \$289,329.97   2.5%   0   \$0.00		UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65% 0	\$0.00
WEST COMMUNITY CREDIT UNION, A CORPORATION		UMB BANK, N.A.	4	\$289,329.97		
Total   169 \$11,582,943.79   100 % 0 \$0.00		VERIDIAN CREDIT UNION	2	\$143,800.00	1.24% 0	\$0.00
Total			1	·		
AMERICAN EQUITY MORTGAGE,   1   \$69,360.00   0.86% 0   \$0.00	Total	com ourmon	169	\$11.582.943.79	100% 0	\$0.00
ARMY AVIATION CENTER FEDERAL CREDIT UNION BANCO POPULAR NORTH AMERICA BANCO POPULAR NORTH AMERICA BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BOSSIER FEDERAL CREDIT UNION BRADFORD NATIONAL BANK BRADFORD NATIONAL BANK BRADFORD NATIONAL BANK BRADFORD NATIONAL BANK CENTURY 21 MORTGAGE TITIZENS BANK BRADFORD NATIONAL BANK CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS CUMORTGAGE SERVICE, A CORPORATION CUMORTGAGE SERVICE, A CORPORATION CHARTERED CREDIT UNION BULLON CREDIT UNION E*TRADE SAVINGS BANK BRADFORD NATIONAL STATE CHARTERED CREDIT UNION E*TRADE SAVINGS BANK SETADE	10001		202	ψ11,0 0 <b>2</b> ,5 1001.5	20070	φσσσ
ARMY AVIATION CENTER FEDERAL CREDIT UNION BANCO POPULAR NORTH AMERICA BANCO POPULAR NORTH AMERICA BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BOSSIER FEDERAL CREDIT UNION BRADFORD NATIONAL BANK BRADFORD NATIONAL BANK BRADFORD NATIONAL BANK BRADFORD NATIONAL BANK CENTURY 21 MORTGAGE TITIZENS BANK BRADFORD NATIONAL BANK CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS CUMORTGAGE SERVICE, A CORPORATION CUMORTGAGE SERVICE, A CORPORATION CHARTERED CREDIT UNION BULLON CREDIT UNION E*TRADE SAVINGS BANK BRADFORD NATIONAL STATE CHARTERED CREDIT UNION E*TRADE SAVINGS BANK SETADE	3138W3PT4	AMERICAN EQUITY MORTGAGE.INC.	1	\$69,360,00	0.86% 0	\$0.00
CREDIT UNION				·		
BANCO POPULAR NORTH AMERICA   1   \$68,000.00   0.84%   0   \$0.00			1	\$71,000.00	0.88%	\$0.00
BOSSIER FEDERAL CREDIT UNION   1    \$73,516.54   0.91% 0    \$0.00		BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84% 0	\$0.00
BOSSIER FEDERAL CREDIT UNION		BANK OF AMERICA, N.A.	13	\$893,805.10	11.08% 0	\$0.00
BRADFORD NATIONAL BANK   1   \$55,000.00   0.68% 0   \$0.00		·	1	i i		
BRADFORD NATIONAL BANL   1   \$68,000.00   0.84%   0   \$0.00   CENTURY 21 MORTGAGE   7   \$452,002.02   5.6%   0   \$0.00   CITIZENS BANK   1   \$60,980.00   0.76%   0   \$0.00   CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION   1   \$84,000.00   1.04%   0   \$0.00   COLDWELL BANKER HOME LOANS   12   \$790,768.80   9.8%   0   \$0.00   COLDWELL BANKER MORTGAGE   13   \$780,502.00   9.68%   0   \$0.00   COMERICA BANK   4   \$236,398.70   2.93%   0   \$0.00   COMERICA BANK   4   \$236,398.70   2.93%   0   \$0.00   CU MORTGAGE SERVICE, A CORPORATION   1   \$69,900.00   0.87%   0   \$0.00   CU MORTGAGE SERVICE, A CORPORATION   1   \$40,778.39   0.51%   0   \$0.00   CHARTERED CREDIT UNION   E*TRADE SAVINGS BANK   1   \$69,987.00   0.87%   0   \$0.00   CHARTERED CREDIT UNION   E*TRADE SAVINGS BANK   1   \$51,167.00   0.63%   0   \$0.00   CHARTERED CREDIT UNION   1   \$72,590.00   0.9%   0   \$0.00   CHARTED LIABILITY COMPANY   1   \$78,000.00   0.97%   0   \$0.00   CHARTER CREDIT UNION   1   \$48,750.00   0.6%   0   \$0.00   CHARTER CREDIT UNION   1   \$48,750.00   0.6%   0   \$0.00   CHARTAL CREDIT UNION   1   \$48,750.00   0.6%   0   \$0.00   CHARTAL CREDIT UNION   1   \$48,750.00   0.6%   0   \$0.00   CHARTAL CREDIT UNION   1   \$48,926.20   0.61%   0   \$0.00   CHARTAL CR		BRADFORD NATIONAL BANK	1	· ·		
CENTURY 21 MORTGAGE		BRADFORD NATIONAL BANL	1			
CITIZENS BANK			7			
CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION   1 \$84,000.00   1.04% 0 \$0.00			1	· ·		
COLDWELL BANKER HOME LOANS   12   \$790,768.80   9.8%   0   \$0.00		CITIZENS HOME LOANS OF AMERICA,	1	·		
COLDWELL BANKER MORTGAGE   13   \$780,502.00   9.68% 0   \$0.00   COMERICA BANK   4   \$236,398.70   2.93% 0   \$0.00   CU MORTGAGE SERVICE, A   1   \$69,900.00   0.87% 0   \$0.00   CORPORATION   1   \$69,900.00   0.87% 0   \$0.00   CHARTERED CREDIT UNION   1   \$40,778.39   0.51% 0   \$0.00   CHARTERED CREDIT UNION   1   \$69,987.00   0.87% 0   \$0.00   CHARTERED CREDIT UNION   1   \$50,987.00   0.97% 0   \$0.00   CHARTERED CREDIT UNION   1   \$72,590.00   0.9% 0   \$0.00   CHARTERED CREDIT UNION   1   \$78,000.00   0.97% 0   \$0.00   CHARTERED CREDIT UNION   1   \$48,750.00   0.6% 0   \$0.00   CHARTERED CREDIT UNION   1   \$61,500.00   0.76% 0   \$0.00   CHARTERED CREDIT UNION   1   \$48,750.00   0.76% 0   \$0.00   CHARTERED CREDIT UNION   1   \$48,750.00   0.76% 0   \$0.00   CHARTERED CREDIT UNION   1   \$48,926.20   0.61% 0   \$0.00   CHARTERED CREDIT UNION   1   \$50,000.00   1.64% 0   \$0.00   CHARTERED CREDIT UNION   1   \$50,000.00   0.62% 0   \$0.00   CHARTERED CORPORATION   1   \$50,000.00   0.62% 0   \$0.00   CHARTERED CORPORATION   1   \$50,000.00   0.62% 0   \$0.00   CHARTERED CORPORATION   1   \$47,855.17   0.59% 0   \$0.00   CHARTERED CORPORATION   23   \$1,621,827.75   20.11% 0   \$0.00   CHARTE			12	\$790,768.80	9.8% 0	\$0.00
COMERICA BANK						
CU MORTGAGE SERVICE, A CORPORATION 1 \$69,900.00 0.87% 0 \$0.00 DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$40,778.39 0.51% 0 \$0.00 E*TRADE SAVINGS BANK 1 \$69,987.00 0.87% 0 \$0.00 ERA MORTGAGE 1 \$51,167.00 0.63% 0 \$0.00 EVERENCE FEDERAL CREDIT UNION 1 \$72,590.00 0.9% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$78,000.00 0.97% 0 \$0.00 INTERRA CREDIT UNION 1 \$48,750.00 0.6% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 18 \$1,156,267.44 14.33% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$132,000.00 1.64% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$132,000.00 1.64% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$44,855.17 0.59% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$75,775.72 0.94% 0 \$0.00 PHH HOME L				· · · · · · · · · · · · · · · · · · ·		i
CORPORATION   1   \$69,900.00   0.87% 0   \$0.00						
CHARTERED CREDIT UNION  E*TRADE SAVINGS BANK  1 \$69,987.00 0.87% 0 \$0.00  ERA MORTGAGE  1 \$51,167.00 0.63% 0 \$0.00  EVERENCE FEDERAL CREDIT UNION  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  IDAHO CENTRAL CREDIT UNION  INTERRA CREDIT UNION  KEYBANK NATIONAL ASSOCIATION  LAND OF LINCOLN CREDIT UNION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  OPTION 1 CREDIT UNION, A CORPORATION  OPTION 1 CREDIT UNION, A CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  2 \$1,621,827.75 20.11% 0 \$0.00			1	\$69,900.00	0.87% 0	\$0.00
CHARTERED CREDIT UNION		DILLON CREDIT UNION, A STATE	1	¢40.779.20	0.510/.0	\$0.00
ERA MORTGAGE		CHARTERED CREDIT UNION	1	\$40,778.39	0.51% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION   1   \$72,590.00   0.9% 0   \$0.00		E*TRADE SAVINGS BANK	1	\$69,987.00	0.87% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$78,000.00   0.97% 0   \$0.00		ERA MORTGAGE	1	\$51,167.00	0.63% 0	\$0.00
LIMITED LIABILITY COMPANY   1   \$78,000.00   0.97%   0   \$0.00		EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9% 0	\$0.00
INTERRA CREDIT UNION			1	\$78,000.00	0.97% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION   18   \$1,156,267.44   14.33% 0   \$0.00     LAND OF LINCOLN CREDIT UNION   1   \$48,926.20   0.61% 0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$132,000.00   1.64% 0   \$0.00     OPTION 1 CREDIT UNION, A CORPORATION   1   \$50,000.00   0.62% 0   \$0.00     PARAMOUNT BOND & MORTGAGE   1   \$60,000.00   0.74% 0   \$0.00     COLUMN COMPANY   1   \$47,855.17   0.59% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$47,855.17   0.59% 0   \$0.00     LIABILITY COMPANY   1   \$75,775.72   0.94% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$75,775.72   0.94% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$75,775.72   0.94% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$75,775.72   0.94% 0   \$0.00     PHH MORTGAGE CORPORATION   23   \$1,621,827.75   20.11% 0   \$0.00		IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6% 0	\$0.00
LAND OF LINCOLN CREDIT UNION   1   \$48,926.20   0.61% 0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$132,000.00   1.64% 0   \$0.00     OPTION 1 CREDIT UNION, A CORPORATION   1   \$50,000.00   0.62% 0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$60,000.00   0.74% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   1   \$47,855.17   0.59% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   1   \$75,775.72   0.94% 0   \$0.00     PHH MORTGAGE CORPORATION   23   \$1,621,827.75   20.11% 0   \$0.00		INTERRA CREDIT UNION	1	\$61,500.00	0.76% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$132,000.00   1.64% 0   \$0.00		KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33% 0	\$0.00
NATIONAL ASSOCIATION   2   \$132,000.00   1.64% 0   \$0.00		LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61% 0	\$0.00
CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH MORTGAGE CORPORATION  1 \$50,000.00 0.62% 0 \$0.00  \$0.00 0.62% 0		,	2	\$132,000.00	1.64% 0	\$0.00
PARAMOUNT BOND & MORTGAGE   1   \$60,000.00   0.74% 0   \$0.00		,	1	\$50,000.00	0.62% 0	\$0.00
LIABILITY COMPANY   1   \$47,855.17   0.59% 0   \$0.00		PARAMOUNT BOND & MORTGAGE	1	\$60,000.00	0.74% 0	\$0.00
LIABILITY COMPANY. 1 \$75,775.72 0.94% 0 \$0.00 PHH MORTGAGE CORPORATION 23 \$1,621,827.75 20.11% 0 \$0.00			1	\$47,855.17	0.59% 0	\$0.00
			1	\$75,775.72	0.94% 0	\$0.00
SECURITY STATE BANK & TRUST 1 \$77,000.00 0.95% 0 \$0.00		PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11% 0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95% 0	\$0.00

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	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71%	0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00	
	U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.93%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$73,850.00		0	\$0.00	
	UMB BANK, N.A.	2	\$117,159.00			\$0.00	
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64%		\$0.00	
Total		123	\$8,066,562.34	100%	0	\$0.00	
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREFIT UNION	1	\$70,400.00	2%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64	2.12%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00	1.42%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$71,307.33	2.02%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68%	0	\$0.00	
	CITIZENS BANK	1	\$27,018.00	0.77%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53%	0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$45,537.17	1.29%	0	\$0.00	
	ERA MORTGAGE	2	\$100,750.00	2.86%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.13%	0	\$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87%	0	\$0.00	
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00			\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.65%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.37%	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06%		\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8%	0	\$0.00	
Total		56	\$3,526,938.92	100%	0	\$0.00	_
21201120112	AN ADDIGANA DOLUMBANA CORREST DE CONTROL OF THE		Ф200 000 00	0.155		40.00	
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.16%	0	\$0.00	

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		1			
	ATLANTIC HOME LENDING INC. A MASSACHUSETS CORPORATION	1	\$270,000.00	2.02%	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.42% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47%	
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77% 0	
	COMERICA BANK	1	\$237,684.00	1.77% 0	i i
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,190.12	2.3%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47%	\$0.00
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03%	\$0.00
	MECHANICS BANK	1	\$238,714.00	1.78%	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76%	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11%	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.69% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.18	3.42% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,000.00	2.82%	\$0.00
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81%	\$0.00
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52% 0	\$0.00
	QUONTIC BANK	1	\$417,000.00	3.11%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8%	\$0.00
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62%	\$0.00
Total		43	\$13,391,242.92	100% 0	\$0.00
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77% 0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44% 0	\$0.00

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BANK OF AMERICA, N.A.   10   \$2,776,749,54   12,12%   0   \$0.00   CARTUS HOME LOANS   5   \$1,592,756.49   6,95%   0   \$0.00   CARTUS HOME LOANS, LLC   1   \$323,700.00   1.01%   0   \$0.00   \$0.00   CENTURY 21 MORTGAGE   1   \$247,500.00   1.08%   0   \$0.00   \$0.					
CARTUS HOME LOANS, LLC	BANK OF AMERICA, N.A.	10	\$2,776,749.54	12.12% 0	\$0.00
CENTURY 21 MORTGAGE	CARTUS HOME LOANS	5	\$1,592,756.49	6.95% 0	\$0.00
CORPORATION	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41% 0	\$0.00
CORPORATION   S0.00   COLDWELL BANKER HOME LOANS   3   \$641,250.00   2.8% 0   \$0.00   COLDWELL BANKER MORTGAGE   1   \$392,000.00   1.71% 0   \$0.00   COMERICA BANK   1   \$210,000.00   0.92% 0   \$0.00   COMMUNITY MORTGAGE LLC, A   MISSOURI LIMITED LIABILITY   1   \$404,500.00   1.77% 0   \$0.00   COMPANY   DUTRAC COMMUNITY CREDIT UNION, CORPORATION   1   \$242,000.00   1.06% 0   \$0.00   CORPORATION   CORPORATION   2   \$508,000.00   2.22% 0   \$0.00   CORPORATION   2   \$508,000.00   2.22% 0   \$0.00   CORPORATION   2   \$508,000.00   2.22% 0   \$0.00   CORPORATION   1   \$247,159.00   1.08% 0   \$0.00   FBC MORTGAGE LLC, A LIMITED   LIABILITY COMPANY   1   \$247,159.00   1.08% 0   \$0.00   FIRST COLLINSVILLE BANK   1   \$229,600.00   1% 0   \$0.00   FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY   1   \$270,000.00   1.18% 0   \$0.00   FIRST TENNESSEE BANK NATIONAL   ASSOCIATION   2   \$517,000.00   2.26% 0   \$0.00   \$0.00   GULF COAST BANK AND TRUST   1   \$211,130.09   0.92% 0   \$0.00   \$0.00   FRATIONAL ASSOCIATION   1   \$279,920.00   1.22% 0   \$0.00   FRATIONAL ASSOCIATION   1   \$279,920.00   1.22% 0   \$0.00   FRATIONAL ASSOCIATION   1   \$279,920.00   1.22% 0   \$0.00   FRATIONAL ASSOCIATION   1   \$287,620.74   1.26% 0   \$0.00   FRATIONAL ASSOCIATION   1   \$280,000.00   1.72% 0   \$0.00   FRATIONAL ASSOCIATION   1	CENTURY 21 MORTGAGE	1	\$247.500.00	1 08% 0	00.02
COLDWELL BANKER MORTGAGE   1   \$392,000.00   1.71% 0   \$0.00   COMERICA BANK   1   \$210,000.00   0.92% 0   \$0.00   COMMUNITY MORTGAGE LLC, A   MISSOURI LIMITED LIABILITY   1   \$404,500.00   1.77% 0   \$0.00   COMPANY   DUTRAC COMMUNITY CREDIT UNION, CORPORATION   1   \$242,000.00   1.06% 0   \$0.00   CORPORATION   2   \$508,000.00   2.22% 0   \$0.00   CORPORATION   5   \$250,000.00   2.22% 0   \$0.00   CORPORATION   5   \$247,159.00   1.08% 0   \$0.00   CORPORATION   1   \$247,159.00   1.08% 0   \$0.00   EVANSVILLE FEDERAL CREDIT UNION   1   \$247,159.00   1.08% 0   \$0.00   FBC MORTGAGE LLC, A LIMITED   1   \$247,159.00   1.08% 0   \$0.00   EVANSVILLE BANK   1   \$229,600.00   1% 0   \$0.00   EVANSVILLE BANK   1   \$229,600.00   1% 0   \$0.00   EVANSVILLE BANK   1   \$270,000.00   1.18% 0   \$0.00   EVANSVILLE BANK NATIONAL   2   \$517,000.00   2.26% 0   \$0.00   \$0.00   EVANSVILLE BANK   1   \$211,130.09   0.92% 0   \$0	CORPORATION	1	\$247,300.00		·
COMERICA BANK	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8% 0	\$0.00
COMMUNITY MORTGAGE LLC, A   MISSOURI LIMITED LIABILITY   S404,500.00   1.77%   S0.00   COMPANY	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71% 0	\$0.00
MISSOURI LIMITED LIABILITY   1	COMERICA BANK	1	\$210,000.00	0.92% 0	\$0.00
COMPANY		1	\$404 500 00	1 77% 0	\$0.00
CORPORATION			Ψ101,500.00	1.77700	Ψ0.00
CORPORATION	DUTRAC COMMUNITY CREDIT UNION,	1	¢2.42.000.00	1.060/.0	¢0.00
FEDERAL CREDIT UNION, A   CORPORATION   CORPORATION	CORPORATION	1	\$242,000.00	1.06%0	\$0.00
CORPORATION   EVANSVILLE FEDERAL CREDIT UNION   S258,019.33   1.13%   S0.00     FBC MORTGAGE LLC, A LIMITED   S247,159.00   1.08%   S0.00     FIRST COLLINSVILLE BANK   S229,600.00   1%   S0.00     FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY   S270,000.00   1.18%   O S0.00     FIRST TOPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY   S270,000.00   1.18%   O S0.00     FIRST TENNESSEE BANK NATIONAL ASSOCIATION   S0.00   S0.00     GULF COAST BANK AND TRUST COMPANY   S211,130.09   0.92%   O S0.00     HIGHLANDS RESIDENTIAL   S319,559.12   1.39%   S0.00     IMORTGAGE, LTD   S279,920.00   1.22%   O S0.00     JFK FINANCIAL INC   S287,620.74   1.26%   O S0.00     KEYBANK NATIONAL ASSOCIATION   S395,000.00   1.72%   O S0.00     LOWELL COOPERATIVE BANK   S606,594.86   2.65%   O S0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   S280,000.00   1.22%   O S0.00     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   S280,000.00   1.22%   S0.00     NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY   S199,711.83   0.87%   S0.00     PARK VIEW FEDERAL CREDIT UNION   S455,200.00   1.99%   S0.00     PARK VIEW FEDERAL CREDIT UNION   S455,200.00   0.81%   S0.00     PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   S880,000   S28%   S0.00     PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   S880,000   S0.00     PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   S880,000   S0.00     PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   S280,835.66   1.23%   S0.00			<b>*</b> ***********************************	2 22 %	40.00
EVANSVILLE FEDERAL CREDIT UNION   \$258,019.33   1.13%   0   \$0.00	· ·	2	\$508,000.00	2.22% 0	\$0.00
FBC MORTGAGE LLC, A LIMITED   1 \$247,159.00   1.08% 0 \$0.00     FIRST COLLINSVILLE BANK   1 \$229,600.00   1% 0 \$0.00     FIRST OPTION MORTGAGE LLC, A   1 \$270,000.00   1.18% 0 \$0.00     FIRST TENNESSEE BANK NATIONAL   2 \$517,000.00   2.26% 0 \$0.00     FIRST TENNESSEE BANK NATIONAL   2 \$517,000.00   2.26% 0 \$0.00     GULF COAST BANK AND TRUST   1 \$211,130.09   0.92% 0 \$0.00     HIGHLANDS RESIDENTIAL   1 \$319,559.12   1.39% 0 \$0.00     MORTGAGE, LTD   1 \$279,920.00   1.22% 0 \$0.00     IMORTGAGE, LTD   1 \$287,620.74   1.26% 0 \$0.00     JFK FINANCIAL INC   1 \$287,620.74   1.26% 0 \$0.00     KEYBANK NATIONAL ASSOCIATION   1 \$395,000.00   1.72% 0 \$0.00     LOWELL COOPERATIVE BANK   2 \$606,594.86   2.65% 0 \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   \$815,435.20   3.56% 0 \$0.00     NE MOVES MORTGAGE, LLC, A   1 \$280,000.00   1.22% 0 \$0.00     LIABILITY COMPANY   1 \$199,711.83   0.87% 0 \$0.00     PARK VIEW FEDERAL CREDIT UNION   1 \$455,200.00   1.99% 0 \$0.00     PARK VIEW FEDERAL CREDIT UNION   1 \$185,400.00   0.81% 0 \$0.00     PARK VIEW FEDERAL CREDIT UNION   1 \$185,400.00   0.88% 0 \$0.00     PHH HOME LOANS, LLC D/B/A   1 \$202,500.00   0.88% 0 \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$188,000.00   0.82% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$188,000.00   0.82% 0 \$0.00		1	\$258,019.33	1.13% 0	\$0.00
FIRST COLLINSVILLE BANK		1			
FIRST OPTION MORTGAGE LLC, A   LIMITED LIABILITY COMPANY   1   \$270,000.00   1.18% 0   \$0.00	LIABILITY COMPANY	I	\$247,159.00	1.08% 0	\$0.00
LIMITED LIABILITY COMPANY   1   \$270,000.00   1.18%   \$0   \$0.00	FIRST COLLINSVILLE BANK	1	\$229,600.00	1% 0	\$0.00
CLIMITED LIABILITY COMPANY		1	\$270,000.00	1.18% 0	\$0.00
ASSOCIATION   2   \$517,000.00   2.26%   0   \$0.00			, ,		1 1 1 1 1
GULF COAST BANK AND TRUST   COMPANY   1   \$211,130.09   0.92% 0   \$0.00		2	\$517,000.00	2.26% 0	\$0.00
COMPANY					4.5.5.5
MORTGAGE, LTD		1	\$211,130.09	0.92% 0	\$0.00
MORTGAGE, LTD   IMORTGAGE, COM, INC.   1 \$279,920.00   1.22%   0 \$0.00     JFK FINANCIAL INC   1 \$287,620.74   1.26%   0 \$0.00     KEYBANK NATIONAL ASSOCIATION   1 \$395,000.00   1.72%   0 \$0.00     LOWELL COOPERATIVE BANK   2 \$606,594.86   2.65%   0 \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   3 \$815,435.20   3.56%   0 \$0.00     NE MOVES MORTGAGE, LLC, A   1 \$280,000.00   1.22%   0 \$0.00     NEW TOWNE MORTGAGE A LIMITED   1 \$199,711.83   0.87%   0 \$0.00     LIABILITY COMPANY   1 \$455,200.00   1.99%   0 \$0.00     PARK VIEW FEDERAL CREDIT UNION   1 \$455,200.00   1.99%   0 \$0.00     PHH HOME LOANS, LLC D/B/A   1 \$202,500.00   0.88%   0 \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   1 \$188,000.00   0.82%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$280,835.66   1.23%   0 \$0.00	HIGHLANDS RESIDENTIAL	1	\$210.550.12	1 200/ 0	\$0.00
JFK FINANCIAL INC	MORTGAGE, LTD	1	\$319,339.12	1.39%0	\$0.00
KEYBANK NATIONAL ASSOCIATION   1   \$395,000.00   1.72%   0   \$0.00	IMORTGAGE.COM, INC.	1	\$279,920.00	1.22% 0	\$0.00
LOWELL COOPERATIVE BANK   2   \$606,594.86   2.65% 0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   3   \$815,435.20   3.56% 0   \$0.00     NE MOVES MORTGAGE, LLC, A   1   \$280,000.00   1.22% 0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$199,711.83   0.87% 0   \$0.00     LIABILITY COMPANY   1   \$455,200.00   1.99% 0   \$0.00     PACIFIC SERVICE CREDIT UNION   1   \$455,200.00   1.99% 0   \$0.00     PARK VIEW FEDERAL CREDIT UNION   1   \$185,400.00   0.81% 0   \$0.00     PHH HOME LOANS, LLC D/B/A   1   \$202,500.00   0.88% 0   \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   1   \$188,000.00   0.82% 0   \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   1   \$188,000.00   0.82% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$280,835.66   1.23% 0   \$0.00	JFK FINANCIAL INC	1	\$287,620.74	1.26% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   3   \$815,435.20   3.56% 0   \$0.00	KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00		
NATIONAL ASSOCIATION   3   \$815,435.20   3.56% 0   \$0.00     NE MOVES MORTGAGE, LLC, A   1   \$280,000.00   1.22% 0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$199,711.83   0.87% 0   \$0.00     LIABILITY COMPANY   1   \$199,711.83   0.87% 0   \$0.00     PACIFIC SERVICE CREDIT UNION   1   \$455,200.00   1.99% 0   \$0.00     PARK VIEW FEDERAL CREDIT UNION   1   \$185,400.00   0.81% 0   \$0.00     PHH HOME LOANS, LLC D/B/A   1   \$202,500.00   0.88% 0   \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   1   \$188,000.00   0.82% 0   \$0.00     PHH HOME LOANS, LLC DBA SUNBELT   1   \$280,835.66   1.23% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$280,835.66   1.23% 0   \$0.00	LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65% 0	\$0.00
NATIONAL ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	3	\$815.435.20	3.56% 0	\$0.00
LIMITED LIABILITY COMPANY   1   \$280,000.00   1.22%   0   \$0.00			Ψοτο,	0.0070	Ψ0.00
NEW TOWNE MORTGAGE A LIMITED   1   \$199,711.83   0.87%   0   \$0.00		1	\$280,000.00	1.22% 0	\$0.00
LIABILITY COMPANY   1					
PACIFIC SERVICE CREDIT UNION 1 \$455,200.00 1.99% 0 \$0.00  PARK VIEW FEDERAL CREDIT UNION 1 \$185,400.00 0.81% 0 \$0.00  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$202,500.00 0.88% 0 \$0.00  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$188,000.00 0.82% 0 \$0.00  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. 1 \$280,835.66 1.23% 0 \$0.00		1	\$199,711.83	0.87% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  1 \$202,500.00 0.88% 0 \$0.00 \$0.00 \$0.00 \$0.00		1	\$455,200.00	1.99% 0	\$0.00
COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  1 \$202,500.00 0.88% 0 \$0.00  \$0.00  \$0.00  \$0.00	PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  1 \$188,000.00 0.82% 0 \$0.00 \$0.00	PHH HOME LOANS, LLC D/B/A	1	\$202.500.00	0.880/ 0	\$0.00
LENDING SERVICES   1   \$188,000.00   0.82% 0   \$0.00	COLDWELL BANKER HOME LOANS	1	\$202,300.00	0.88%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. 1 \$280,835.66 1.23% 0 \$0.00		1	\$188,000.00	0.82% 0	\$0.00
LIABILITY COMPANY. 1 \$280,835.66 1.23% 0 \$0.00			,,		, , , , ,
		1	\$280,835.66	1.23% 0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18% 0	\$0.00

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	POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.05% (	\$0.00	)
	SCHAEFER MORTGAGE	1	¢407.200.00	1 700/	φο ο	
	CORPORATION	1	\$407,200.00	1.78%	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$232,406.82	1.01% (	\$0.00	)
	INC	1	Ψ232,400.02	1.01 ///	<i>y</i> 0.00	1
	SOUTHEASTERN FEDERAL CREDIT	1	\$182,850.00	0.8%	\$0.00	)
	UNION, A FEDERAL CREDIT UNION		Ψ10 <b>2</b> ,020.00	0.0 /	40.00	
	SUMMIT MORTGAGE CORPORATION,	1	\$331,552.79	1.45% (	\$0.00	)
	A CORPORATION	1	¢100 712 27	0.970/ (	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87%	\$0.00	)
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96%	\$0.00	)
	TOWNEBANK MORTGAGE, A					
	CORPORATION	1	\$244,654.79	1.07%	\$0.00	)
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95% (	\$0.00	)
	US MORTGAGE CORPORATION DBA		, ,			
	US MORTGAGE CORPORATION NE, A	1	\$243,092.12	1.06% (	\$0.00	)
	NEW YORK CORPORATION					
	US MORTGAGE CORPORATION, A NEW	1	\$299,604.94	1.31% (	\$0.00	)
	YORK CORPORATION.	1	·		·	
	USE CREDIT UNION	1	\$414,681.99	1.78% (		+
Total		84	\$22,912,946.52	100%	\$0.00	)
			**** *** ***			
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00			_
	COMERICA BANK	1	\$153,750.00		-	_
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60% (		
T. ( )	PHH MORTGAGE CORPORATION	1	\$202,200.00		1	
Total		7	\$1,470,989.74	100%	\$0.00	<del>'</del>
2120W2DW2	COLDWELL DANKED HOME LOANS		\$407.200.00	24 470/ (	\$0.00	
3138W3PY3	COLDWELL BANKER HOME LOANS	2 2	\$407,200.00			
	REYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED	Z	\$383,350.00	32.43%	\$0.00	1
	LIABILITY COMPANY	1	\$214,500.00	18.16% (	\$0.00	)
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92% (	\$0.00	)
Total	THI MORTGROE CORT ORTHOR	6		100%		
10001			Ψ1,101,200,00	100 /0	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	1
3138W3PZ0	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.18% (	\$0.00	)
	CITIZENS BANK	1	\$389,000.00	4.4% (		
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31% (		_
	COMERICA BANK	1	\$172,900.00	1.96% (	1	
	INTEGRATED FINANCIAL GROUP, INC.	1	·			
	A PENNSYLVANIA CORPORATION	1	\$176,700.00	2%	\$0.00	)
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37% (	\$0.00	)
	MORGAN STANLEY PRIVATE BANK,	2	\$437,725.00	4.95% (	\$0.00	)
	NATIONAL ASSOCIATION	Z	φ <del>4</del> 57,725.00	4.73%	<i>y</i> \$0.00	1
	PEOPLES MORTGAGE COMPANY, AN	1	\$395,700.00	4.48% (	\$0.00	
	ARIZONA CORPORATION	1	Ψ575,100.00	1. 10 /0	Ψ0.00	

	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%	0 \$0.0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%	0 \$0.0	0
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97%	0 \$0.0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%	0 \$0.0	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%	0 \$0.0	0
Total		39	\$8,839,153.29	100%	0 \$0.0	0
3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.59%	0 \$0.0	0
5136W3Q22	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00			
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%	0 \$0.0	0
Total		6	\$1,304,143.16	100%		
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	9.45%	0 \$0.0	0
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.76%		0
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.4%	0 \$0.0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56			0
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.15%	0 \$0.0	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%	0 \$0.0	0
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%	0 \$0.0	0
	UMB BANK, N.A.	4	\$283,106.23	21.58%		0
Total		11	\$1,311,656.79	100%	90.0	0
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.26%	0 \$0.0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29			
	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0 \$0.0	0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78%	0 \$0.0	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0 \$0.0	0
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0 \$0.0	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0 \$0.0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0 \$0.00	0
Total		13	\$1,815,291.91	100%	0 \$0.0	0
3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00			0
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0 \$0.00	0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00			
Total		7	\$1,937,347.27	100%	0	\$0.00
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40		-	
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.43%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77%	0	\$0.00
	COMERICA BANK	2	\$181,489.17	5.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85%	0	\$0.00
	OPTION 1 CU	2	\$249,310.85	7.93%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$281,600.00		$\boldsymbol{\vdash}$	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,900.00		-	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00			\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00			\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61%	0	\$0.00
Total		25	·		-	
2120772071	DANK OF AMERICA NA	1.0	Φ1 410 C21 40	27.7%	_	Φ0.00
3138W3Q71	BANK OF AMERICA, N.A.	10				\$0.00
	CENTURY 21 MORTGAGE	2	\$421,165.00		_	\$0.00
	CITIZENS BANK	3	,		$\boldsymbol{\vdash}$	
	COLDWELL BANKER HOME LOANS	1	\$120,000.00		-	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,600.00		T	\$0.00
	COMERICA BANK	3	\$333,502.00	6.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98%	0	\$0.00
	POINTBANK	1	\$138,172.20	2.7%	0	\$0.00
	PREMIERWEST BANK	1	\$120,197.86	2.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53%	0	\$0.00

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Total		34	\$5,125,024.10	100%	0	\$0.00
3138W3Q89	1ST NEW MEXICO BANK OF SILVER	1	\$129,000.00	0.83%	Λ	\$0.00
3136W3Q67	CITY, A BANKING CORPORAT	1	\$127,000.00	0.03 //	Ü	ψ0.00
	ALLIANT CREDIT UNION, A STATE	1	\$208,000.00	1.33%	n	\$0.00
	CHARTERED CREDIT UNION	1	Ψ200,000.00			·
	AXIOM FINANCIAL, LLC.	1	\$92,357.58	0.59%		\$0.00
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33%	0	\$0.00
	CITIZENS BANK	4	\$589,417.60	3.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$226,500.00		0	\$0.00
	COMERICA BANK	2	\$504,450.00		Н	\$0.00
	DUTRAC COMMUNITY CREDIT UNION,		·			
	CORPORATION	1	\$226,800.00	1.45%	0	\$0.00
	EASTERN UTAH COMMUNITY					
	FEDERAL CREDIT UNION, A	1	\$142,000.00	0.91%	0	\$0.00
	CORPORATION		,			·
	EASTERN UTAH COMMUNITY					
	FEDERAL CREDIT UNION, A	1	\$232,000.00	1.49%	0	\$0.00
	CORPORATION					
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,500.00	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88%	0	\$0.00
	FIRST MERCHANTS BANK, NA DBA	1	¢100 000 22	1.000		¢0.00
	LAFAYETTE BANK	1	\$199,998.32	1.28%	U	\$0.00
	FIRST OPTION MORTGAGE , LLC , A	1	¢120,000,00	0.770		ΦΩ ΩΩ
	LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77%	U	\$0.00
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.03%	0	\$0.00
	GREATER IOWA CREDIT UNION, A	1	¢122.500.00			
	CORPORATION	1	\$133,500.00	0.86%	U	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN	1	¢266,000,00	1.710	_	¢0.00
	IDAHO COPORATION	1	\$266,000.00	1.71%	U	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4%	0	\$0.00
	KITTREDGE MORTGAGE					
	CORPORATION, A VERMONT	1	\$136,000.00	0.87%	0	\$0.00
	CORPORATION					
	MINNESOTA VALLEY FEDERAL	1	\$64,250.00	0.41%	Λ	\$0.00
	CREDIT UNION	1	\$04,230.00	0.41%	U	\$0.00
	MONTGOMERY BANK, NATIONAL	1	00 000 000	1.28%	Λ	00.02
	ASSOCIATION	1	\$200,000.00	1.28%	U	\$0.00
	MORGAN STANLEY PRIVATE BANK,	3	\$1,229,859.59	7.88%	۸	\$0.00
	NATIONAL ASSOCIATION	3	ψ1,447,037.39	1.00%	٧	φυ.υυ
	ON Q FINANCIAL, INC.	1	\$401,307.91	2.57%	0	\$0.00

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	PHH HOME LOANS, LLC	1	\$203,074.20	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99%	0	\$0.00
	PREMIERWEST BANK	1	\$60,434.00	0.39%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5%	_	\$0.00
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92%		\$0.00
	Unavailable	1	\$167,118.37	1.09%	$\vdash$	\$0.00
Гotal		84		100%	-	\$0.00
			,			
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00		Ш	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,526,550.00	12.68%	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$392,730.00			\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$839,751.00		_	\$0.00
	COMERICA BANK	1	\$182,400.00	1.52%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75%	О	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4%	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	3.46%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00
Total		46	\$12,038,517.21	100%	0	\$0.00
					Щ	
3138W3QA4	BANK OF AMERICA, N.A.	1	\$155,000.00	3.9%	_	\$0.00
<u> </u>	CARTUS HOME LOANS	1	\$368,826.00	9.28%		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27%	_	\$0.00
<u> </u>	ERA HOME LOANS	1	\$140,900.00		-	\$0.00
	ERA MORTGAGE	1	\$104,801.00	2.64%	0	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68% 0	\$0.00
	OPTION 1 CU	1	\$140,000.00	3.52% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4% 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57% 0	\$0.00
	UMB BANK, N.A.	1	\$200,030.00	5.04% 0	\$0.00
Total		22	\$3,973,394.00	100% 0	\$0.00
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02% 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19% 0	\$0.00
Total		14	\$2,358,533.23	100% 0	\$0.00
3138W3QC0	.IMORTGAGE.COM, INC	1	\$106,252.51	0.45% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.38% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42% 0	\$0.00
	BANK OF AMERICA, N.A.	30	\$2,869,137.19		\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.42% 0	\$0.00
	BANKUNITED, N.A.	1	\$102,960.25	0.43% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04	0.42% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8% 0	\$0.00
	CARTUS HOME LOANS	1	\$100,275.00	0.42% 0	\$0.00
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99% 0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96% 0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19% 0	\$0.00
	COMERICA BANK	5	\$476,126.54	2% 0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85% 0	\$0.00

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ERA HOME LOANS	1	\$110,000.00	0.46% 0	\$0.00	
ERA MORTGAGE	1	\$107,000.00	0.45% 0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$89,000.00	0.37% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	
FIRST COUNTY BANK	1	\$102,000.00	0.43% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42% 0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45% 0	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.37% 0	\$0.00	
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.78% 0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28% 0	\$0.00	
INLAND NORTHWEST BANK	1	\$94,254.65	0.4% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06% 1	\$95,121.56	
KITSAP CREDIT UNION	3	\$299,187.25	1.26% 0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38% 0	\$0.00	
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44% 0	\$0.00	
MECHANICS BANK	1	\$92,869.23	0.39% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45% 0	\$0.00	
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36% 0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42%	\$0.00	
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8%	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42% 0	\$0.00	
NOVATION CREDIT UNION	1	\$93,848.81	0.4% 0	\$0.00	
OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	\$0.00	
OPTION 1 CU	2	\$183,105.95	0.77% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$202,000.00	0.85%	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37% 0	\$0.00	
PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37% 0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25% 0	\$0.00	
PHH HOME LOANS, LLC	2	\$207,200.00	0.87% 0	\$0.00	
	1	\$94,734.33	0.4% 0	\$0.00	

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	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY.					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.22%	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.41%		
	PLAZA PARK BANK	1	\$96,000.00	0.4%	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49	0.4%	\$0.00	
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39%	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00	0.8%	\$0.00	
	SOUND CREDIT UNION	1	\$105,000.00	0.44%	\$0.00	
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43%	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	<u> </u>	
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43%	\$0.00	
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	· .	
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87%	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42%	\$0.00	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41%	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4%		
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43%	1	
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01%		
	UMB BANK, N.A.	2	\$199,954.16	0.84%	1 1	
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88%	\$0.00	
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42%	·	
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45%	\$0.00	
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85%	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79%	\$0.00	
otal		244	\$23,750,747.12	100%	\$95,121.56	
38W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91%	·	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,300.00	0.83%	1 1	
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89%	\$0.00	

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BANK OF AMERICA, N.A.   13   \$1,283,980.01   11.48% 0   \$0.00						
CORPORATION	BANK OF AMERICA, N.A.	13	\$1,283,980.01	11.48% 0	\$0.00	
LOAN ASSOCIATION	·	1	\$105,000.00	0.94% 0	\$0.00	
CARTUS HOME LOANS		1	\$85,025.00	0.76% 0	\$0.00	
CENTURY 21 MORTGAGE   3 \$321,400.00   2.87% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$85,856.79	0.77% 0	\$0.00	
CITIZENS BUSINESS BANK		3				
CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  S842,800.00  COMERICA BANK  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY  COMPANY  ERA MORTGAGE  FIRST AMERICAN MORTGAGE, INC  FIRST AMERICAN MORTGAGE, INC  FIRST AMERICAN MORTGAGE, INC  FIRST AMERICAN MORTGAGE, INC  FIRST TICORIDA BANK, A BANKING CORPORATION  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  NILAND NORTHWEST BANK,  KEYBANK NATIONAL ASSOCIATION  MOHAVE STATE BANK, A STATE BANK  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PARK VIEW FEDERAL CREDIT UNION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  SUMBURBAN BANK, A  L \$95,605.79  0.89%  SO.00  SO.00  SO.00  PARK VIEW FEDERAL CREDIT UNION  PH MORTGAGE CORPORATION  PH MORTGAGE CORPORATION  PH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  SUBURBAN BANK & TRUST COMPANY  SO.00  SUNMARK FEDERAL CREDIT UNION  SUBURBAN BANK & TRUST COMPANY  1 \$104,000.00  9.97%  SO.00  SO.00  SUNMARK FEDERAL CREDIT UNION  1 \$108,500.00  0.97%  SO.00  SUNMARK FEDERAL CREDIT UNION  1 \$104,000.00  0.93%  SO.00  SO.00  SUNMARK FEDERAL CREDIT UNION  1 \$104,000.00  0.93%  SO.00  SO.00  SUNMARK FEDERAL CREDIT UNION  1 \$104,000.00  0.93%  SO.00  SO.00  SO.00  SUNMARK FEDERAL CREDIT UNION  1 \$104,000.00  0.93%  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.	CITIZENS BANK	1	\$105,843.83	0.95% 0	\$0.00	
STATE CHARTERED COMMERICAL   1   \$88,000.00   0.79%   0   \$0.00	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81% 0	\$0.00	
COLDWELL BANKER MORTGAGE   9   \$842,800.00   7.53%   0   \$0.00	STATE CHARTERED COMMERICAL	1	\$88,000.00	0.79% 0	\$0.00	
COMERICA BANK	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14% 0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY ERA MORTGAGE ERA MORTGAGE FIRST AMERICAN MORTGAGE, INC FIRST AMERICAN MORTGAGE, INC FIRST FLORIDA BANK, A BANKING CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION INLAND NORTHWEST BANK. EYBBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY PHH HOME CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SUBURBAN BANK & TRUST COMPANY 1 \$99,852.00 1,26% 0,00 1	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53% 0	\$0.00	
MISSOURI LIMITED LIABILITY	COMERICA BANK	4	\$366,046.70	3.27% 0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	MISSOURI LIMITED LIABILITY	1	\$109,000.00	0.97% 0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.   1   \$98,400.00   0.88%   0   \$0.00     FIRST FLORIDA BANK, A BANKING CORPORATION   1   \$99,852.68   0.89%   0   \$0.00     FIRST INTERNATIONAL BANK & TRUST, A CORPORATION   1   \$102,844.87   0.92%   0   \$0.00     FIRST TENNESSEE BANK NATIONAL ASSOCIATION   2   \$195,221.81   1.75%   0   \$0.00     INLAND NORTHWEST BANK.   1   \$109,837.95   0.98%   0   \$0.00     KEYBANK NATIONAL ASSOCIATION   12   \$1,160,417.63   10.37%   0   \$0.00     MOHAVE STATE BANK, A STATE   1   \$86,250.00   0.77%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$85,958.92   0.77%   0   \$0.00     PARK VIEW FEDERAL CREDIT UNION   1   \$108,700.00   0.97%   0   \$0.00     PHH HOME LOANS LLC, A LIMITED   1   \$97,500.00   0.87%   0   \$0.00     PHH HOME LOANS, LLC   2   \$192,476.83   1.72%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$88,875.00   0.79%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$88,875.00   0.79%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$88,875.00   0.79%   0   \$0.00     PHH MORTGAGE CORPORATION   23   \$2,212,803.86   19.78%   0   \$0.00     PHH MORTGAGE CORPORATION D/B/A   1   \$108,500.00   0.97%   0   \$0.00     PLAINS COMMERCE BANK, A   1   \$95,605.79   0.85%   0   \$0.00     SUBURBAN BANK & TRUST COMPANY   1   \$104,000.00   0.93%   0   \$0.00     SUNMARK FEDERAL CREDIT UNION   1   \$99,859.10   0.89%   0   \$0.00     SUNMARK FEDERAL CREDIT UNION   1   \$99,859.10   0.89%   0   \$0.00	ERA MORTGAGE	3	\$293,187.11	2.62% 0	\$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  INLAND NORTHWEST BANK.  KEYBANK NATIONAL ASSOCIATION  MOHAVE STATE BANK, A STATE BANK  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PARK VIEW FEDERAL CREDIT UNION  PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PLAINS COMMERCE BANK, A CORPORATION.  SUBURBAN BANK & TRUST COMPANY 1 \$99,859.10 0.89% 0 \$0.00	FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.89% 0	\$0.00	
CORPORATION	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.88% 0	\$0.00	
TRUST, A CORPORATION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  INLAND NORTHWEST BANK.  I \$109,837.95 0.98% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION  MOHAVE STATE BANK, A STATE BANK  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PARK VIEW FEDERAL CREDIT UNION  PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PLAINS COMMERCE BANK, A CORPORATION.  SUBURBAN BANK & TRUST COMPANY  1 \$102,844.87  \$1,102,844.87  \$1,175% 0 \$0.00  \$0.00	·	1	\$99,852.68	0.89% 0	\$0.00	
ASSOCIATION  INLAND NORTHWEST BANK.  I \$109,837.95 0.98% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION 12 \$1,160,417.63 10.37% 0 \$0.00  MOHAVE STATE BANK, A STATE BANK  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PARK VIEW FEDERAL CREDIT UNION 1 \$108,700.00 0.97% 0 \$0.00  PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION 23 \$2,212,803.86 19.78% 0 \$0.00  PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM  PLAINS COMMERCE BANK, A CORPORATION.  SUBURBAN BANK & TRUST COMPANY 1 \$104,000.00 0.93% 0 \$0.00  SUNMARK FEDERAL CREDIT UNION 1 \$99,859.10 0.89% 0 \$0.00		1	\$102,844.87	0.92% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION   12   \$1,160,417.63   10.37%   0   \$0.00     MOHAVE STATE BANK, A STATE   1   \$86,250.00   0.77%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$85,958.92   0.77%   0   \$0.00     PARK VIEW FEDERAL CREDIT UNION   1   \$108,700.00   0.97%   0   \$0.00     PHH HOME LOANS LLC, A LIMITED   1   \$97,500.00   0.87%   0   \$0.00     PHH HOME LOANS, LLC   2   \$192,476.83   1.72%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$88,875.00   0.79%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$88,875.00   0.79%   0   \$0.00     PHH MORTGAGE CORPORATION   23   \$2,212,803.86   19.78%   0   \$0.00     PHH MORTGAGE CORPORATION   23   \$2,212,803.86   19.78%   0   \$0.00     PLAINS COMMERCE BANK, A   1   \$95,605.79   0.85%   0   \$0.00     SUBURBAN BANK & TRUST COMPANY   1   \$104,000.00   0.93%   0   \$0.00     SUNMARK FEDERAL CREDIT UNION   1   \$99,859.10   0.89%   0   \$0.00		2	\$195,221.81	1.75% 0	\$0.00	
MOHAVE STATE BANK, A STATE BANK   1   \$86,250.00   0.77%   0   \$0.00	INLAND NORTHWEST BANK.	1	\$109,837.95	0.98% 0	\$0.00	
BANK	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37% 0	\$0.00	
NATIONAL ASSOCIATION   1   \$85,958.92   0.77%   0   \$0.00		1	\$86,250.00	0.77% 0	\$0.00	
PHH HOME LOANS LLC, A LIMITED   1   \$97,500.00   0.87% 0   \$0.00	· I	1	\$85,958.92	0.77% 0	\$0.00	
LIABILTY COMPANY   1   \$97,500.00   0.87%   \$0.00	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED   1   \$88,875.00   0.79% 0   \$0.00		1	\$97,500.00	0.87% 0	\$0.00	
LIABILITY COMPANY   1   \$88,875.00   0.79% 0   \$0.00	PHH HOME LOANS, LLC	2	\$192,476.83	1.72% 0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM         1         \$108,500.00         0.97% 0         \$0.00           PLAINS COMMERCE BANK, A CORPORATION.         1         \$95,605.79         0.85% 0         \$0.00           SUBURBAN BANK & TRUST COMPANY         1         \$104,000.00         0.93% 0         \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$99,859.10         0.89% 0         \$0.00	· · · ·	1	\$88,875.00	0.79% 0	\$0.00	
INSTAMORTGAGE.COM  PLAINS COMMERCE BANK, A CORPORATION.  SUBURBAN BANK & TRUST COMPANY  SUNMARK FEDERAL CREDIT UNION  1 \$108,500.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78% 0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.       1       \$95,605.79       0.85% 0       \$0.00         SUBURBAN BANK & TRUST COMPANY       1       \$104,000.00       0.93% 0       \$0.00         SUNMARK FEDERAL CREDIT UNION       1       \$99,859.10       0.89% 0       \$0.00		1				
SUNMARK FEDERAL CREDIT UNION         1         \$99,859.10         0.89%         0         \$0.00	PLAINS COMMERCE BANK, A	1	\$95,605.79	0.85% 0	\$0.00	
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93% 0	\$0.00	
2 \$212,175.00 1.9% 0 \$0.00	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89% 0	\$0.00	
, , , , , , , , , , , , , , , , , , , ,		2	\$212,175.00	1.9% 0	\$0.00	

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87%	0	\$0.00
	UMB BANK, N.A.	1	\$86,350.00	0.77%	0	\$0.00
	Unavailable	1	\$101,850.92	0.94%	0	\$0.00
Total		115	\$11,185,631.28	100%	0	\$0.00
21207/2056	A PEW LATER RANK	-1	ФО1 072 24	2.046	_	ф0,00
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84%	U	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.39%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28%	0	\$0.00
	CITIZENS BANK	1	\$88,955.45	2.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04%	0	\$0.00
	ERA MORTGAGE	2	\$209,884.00	6.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	3.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72%	0	\$0.00
	MAPS CREDIT UNION	1	\$109,000.00	3.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24%	0	\$0.00
Total		33	\$3,231,898.25	100%	0	\$0.00
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.41%	0	\$0.00
	CITIZENS BANK	1	\$87,199.86	7.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51%	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21%	0	\$0.00
Total	, , .	12	\$1,170,557.73	100%	0	\$0.00
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.26%	0	\$0.00
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$280,000.00	2.68%	O	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45%	0	\$0.00
	NJ LENDERS CORP.	1	\$241,666.59	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19%	0	\$0.00
	QUONTIC BANK	3	\$1,186,662.19	11.34%	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13%	0	\$0.00
	Unavailable	1	\$400,242.49	3.83%	0	\$0.00
Total		35	\$10,466,932.53	100%	0	\$0.00
					Ц	
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57%	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.43%	0	\$0.00
	BANKUNITED, N.A.	1	\$121,500.00	0.58%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55%	0	\$0.00
	CARTUS HOME LOANS	1	\$124,165.00	0.6%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66%	0	\$0.00
	CITIZENS BANK	2	\$229,200.00	1.1%	0	\$0.00

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COLDWELL BANK						
	ER HOME LOANS	16	\$1,904,708.75	9.16%	0	\$0.00
COLDWELL BANK	ER MORTGAGE	7	\$838,839.66	4.03%	0	\$0.00
COMERICA BANK		3	\$357,199.37	1.72%	0	\$0.00
DADE COUNTY FE UNION	DERAL CREDIT	1	\$125,000.00	0.6%	0	\$0.00
DUPONT COMMUN	NITY CREDIT UNION	1	\$123,160.08	0.59%	0	\$0.00
DUTRAC COMMUN CORPORATION	NITY CREDIT UNION,	1	\$122,500.00	0.59%	0	\$0.00
ERA MORTGAGE		3	\$360,052.03	1.73%	0	\$0.00
FIRST AMERICAN	MORTGAGE, INC.	1	\$123,309.84	0.59%	0	\$0.00
FIRST COMMUNIT	Y CREDIT UNION	1	\$113,500.00	0.55%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	OF MD FEDERAL	1	\$115,200.00	0.55%	0	\$0.00
FIRST INTERNATION TRUST, A CORPOR		1	\$124,000.00	0.6%	0	\$0.00
FIRST MORTGAGE AN INDIANA CORF	OF INDIANA, INC., PORATION	5	\$566,281.15	2.72%	0	\$0.00
FIRST OPTION MOLLIMITED LIABILIT	· · · · · · · · · · · · · · · · · · ·	1	\$111,200.00	0.53%	0	\$0.00
FIRST OPTION MOLLIMITED LIABILIT	, , , , , , , , , , , , , , , , , , ,	1	\$113,824.48	0.55%	0	\$0.00
FIRST OPTION MOLLIMITED LIABILIT		1	\$115,812.99	0.56%	0	\$0.00
GREAT RIVER FED UNION	ERAL CREDIT	1	\$113,905.00	0.55%	0	\$0.00
GREATER IOWA C CORPORATION	REDIT UNION, A	1	\$117,500.00	0.56%	0	\$0.00
GUARANTEED RA' DELAWARE COPO	, , , , , , , , , , , , , , , , , , ,	1	\$125,000.00	0.6%	0	\$0.00
HOMETOWN MOR' INC, A CORPORAT	,	1	\$123,800.55	0.6%	0	\$0.00
JFK FINANCIAL IN	C., A CORPORATION	2	\$245,802.16	1.18%	0	\$0.00
KEYBANK NATION	NAL ASSOCIATION	22	\$2,595,881.62	12.48%	0	\$0.00
KITSAP CREDIT UI	NION	1	\$125,000.00	0.6%	0	\$0.00
MINNESOTA VALI CREDIT UNION	EY FEDERAL	1	\$111,032.52	0.53%	0	\$0.00
MORGAN STANLE NATIONAL ASSOC	· ·	6	\$728,813.48	3.5%	0	\$0.00
NE MOVES MORTO LIMITED LIABILIT		1	\$121,000.00	0.58%	0	\$0.00
OPTION 1 CU		1	\$114,400.00	0.55%	0	\$0.00
PARAMOUNT BON , INC.	D & MORTGAGE CO.	1	\$116,670.08	0.56%	0	\$0.00
PARK VIEW FEDER	RAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00
PATRIOT FEDERAL	CREDIT UNION	1	\$119,500.00	0.57%	0	\$0.00
TITITIOT TEBELLIA						

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	176	\$20,799,876.20	100% 0	\$0.00	
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00		·	
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54% 0	\$0.00	
VERIDIAN CREDIT UNION	2	\$231,815.90	1.11% 0	\$0.00	
USE CREDIT UNION	1	\$117,509.95	0.56% 0		
UNION, A FEDERAL CREDIT UNION	1	\$110,650.00		·	
UNIVERSITY FEDERAL CREDIT	1	·			
UNITEDONE CREDIT UNION	1	\$110,982.58	0.53% 0		
UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57% 0		
UMB BANK, N.A.	1	\$113,944.50	0.55% 0		
UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58% 0		
U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	0.53%0		
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55% 0		
FEDERAL CREDIT UNION TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.58% 0		
TIC FEDERAL CREDIT UNION, A	1	\$236,509.57 \$116,000.00	1.14% 0 0.56% 0		
CAROLINA CORPORATION TIAA-CREF TRUST COMPANY, FSB	2	\$226 500 57	1 1407 0	\$0.00	
THE EAST CAROLINA BANK, A NORTH	1	\$114,000.00	0.55% 0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58%	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$123,600.00	0.59% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,817.44	0.56% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6% 0	\$0.00	
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.97	1.12% 0	\$0.00	
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI	1	\$116,383.37	0.56% 0		
SOUND CREDIT UNION	1	\$117,814.30	0.57% 0	\$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.59% 0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54% 0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55% 0	\$0.00	
LIABILITY COMPANY	1	\$124,304.06	0.6% 0	·	
LIABILITY COMPANY PHH HOME LOANS,LLC, A LIMITED	3	\$002,320.39	2.9%0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED	5	\$602,320.59	2.9% 0	\$0.00	
PHH HOME LOANS, LLC	1	\$115,542.83	0.56% 0	\$0.00	

Total

3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61% 0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68% 0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.89% 0	\$0.00	
	CARTUS HOME LOANS	1	\$122,449.00	2.83% 0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77% 0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7% 0	\$0.00	
	COMERICA BANK	1	\$118,418.61	2.73% 0	\$0.00	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72% 0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68% 0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9% 0	\$0.00	
	KITSAP CREDIT UNION	1	\$124,000.00			
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7% 0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84% 0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64% 0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16% 0	\$0.00	
	POINTBANK	1	\$120,000.00	2.77% 0	\$0.00	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77% 0	\$0.00	
	STERLING NATIONAL BANK	1	\$123,000.00	2.84% 0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59% 0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63% 0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33% 0	\$0.00	
	UMB BANK, N.A.	1	\$121,300.00	2.8% 0	\$0.00	
Total		37	\$4,330,549.66	100% 0	\$0.00	
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06% 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98% 0	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35% 0	\$0.00	
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.52% 0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05% 0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2% 0	\$0.00	
Total		12	\$1,411,589.14	100% 0	\$0.00	
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3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62% 0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$154,456.53	0.61% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21% 0	\$0.00
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.27% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29% 0	\$0.00
	BANKUNITED, N.A.	1	\$174,900.00	0.69% 0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.62% 0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65% 0	\$0.00
	CARTUS HOME LOANS	1	\$151,911.00	0.6% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63%	\$0.00
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.28% 0	\$0.00
	CITIZENS BANK	3	\$484,900.00	1.91% 0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5% 0	\$0.00
	COMERICA BANK	3	\$488,893.30	1.93% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64% 0	\$0.00
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65% 0	\$0.00
	DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64%	\$0.00
	ERA MORTGAGE	1	\$159,000.00	0.63% 0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$170,150.00	0.67% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,575.00	0.59% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8% 0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65%	\$0.00
	MAPS CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61% 0	\$0.00
		1	\$155,100.00	0.61% 0	\$0.00

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	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION				
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65% 0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6%	\$0.00
	PHH HOME LOANS, LLC	2	\$322,500.00	1.27% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94% 0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63% 0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71% 0	\$0.00
	QUONTIC BANK	1	\$173,250.00	0.68% 0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66% 0	\$0.00
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67% 0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97% 0	\$0.00
	UMB BANK, N.A.	4	\$621,950.00	2.45% 0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25% 0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$655,500.00		†
	USE CREDIT UNION	1	\$163,000.00	0.64% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00		·
Total		157	\$25,387,080.52	100% 0	\$0.00
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS	1	\$150,750.00	3.63% 0	\$0.00
	LIMITED PARTNERSHIP ASPIRE FINANCIAL, INC. DBA	1	\$163,875.00	3.95% 0	\$0.00
	TEXASLENDING.COM	1	\$103,873.00		·
	BANK OF AMERICA, N.A.	6	\$969,973.12	23.36% 0	i
	CARTUS HOME LOANS	1	\$172,720.00	4.16% 0	
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71% 0	
	COMERICA BANK	1	\$157,462.00		
<u> </u>	FIRST COLLINSVILLE BANK	1	\$170,500.00		i
-	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95% 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42% 0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.44%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	0	\$0.00	
Total		26	\$4,152,192.48	100%	0	\$0.00	
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3138W3QN6	BANK OF AMERICA, N.A.	17	\$4,888,131.02	59.61%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00			\$0.00	
	LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51%	0	\$0.00	
	NJ LENDERS CORP.	1	\$404,000.00	4.93%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$110,800.00			\$0.00	
	UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54%	0	\$0.00	
Total		30	\$8,199,878.49	100%	0	\$0.00	
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3138W3QQ9	BANK OF AMERICA, N.A.	63	\$16,956,096.40	55.36%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66%	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$383,000.00	1.25%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$293,700.00	0.96%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42%	0	\$0.00	
	NJ LENDERS CORP.	1	\$562,000.00	1.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00			\$0.00	
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31%	0	\$0.00	
Total		112	\$30,626,591.06	100%	0	\$0.00	
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3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89%	0	\$0.00	_
	BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.29%	0	\$0.00	

	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77% 0	\$0.00
Total		13	\$3,964,214.69	100% 0	\$0.00
3138W3QS5	BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.18% 0	\$0.00
	BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.08% 0	\$0.00
	GUARANTEED RATE, INC., A	1	¢177.000.00	2.070/.0	¢0.00
	DELAWARE CORPORATION	1	\$177,000.00	3.07% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$726 992 <b>5</b> 0	12 620/ 0	\$0.00
	NATIONAL ASSOCIATION	2	\$726,883.50	12.63% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04% 0	\$0.00
Total		22	\$5,756,899.61	100% 0	\$0.00
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$415,550.00	10.23% 0	\$0.00
	CARTUS HOME LOANS	2	\$654,093.22	16.11% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$402,642.86	9.92% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$224,079.00		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63% 0	\$0.00
	COMERICA BANK	1	\$134,700.00	3.32% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$404,473.00		\$0.00
	Unavailable	2	\$956,990.61	23.57% 0	\$0.00
Total		13	\$4,060,183.91	100% 0	\$0.00
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3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18% 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,191,937.30		\$0.00
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.73% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00		\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION	1	\$303,750.00	6.06% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43% 0	\$0.00
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$365,000.00	7.28% 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.8% 0	\$0.00
	SIRVA MORTGAGE. INC.	1	\$237,895.85	4.75% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02% 0	\$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4% 0	\$0.00
Total		21	\$5,011,171.50	100% 0	\$0.00
3138W3QV8	BANK OF AMERICA, N.A.	3	\$353,150.00	30.23% 0	\$0.00
5136W3QV6	CENTURY 21 MORTGAGE	1	\$133,000.00		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72% 0	\$0.00
	COMERICA BANK	1	\$172,000.00	9.79% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$303,582.07	25.99% 0	
	NATIONAL ASSOCIATION	2	\$303,382.07	23.99% 0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88% 0	\$0.00
Total		9	\$1,168,115.49	100% 0	\$0.00
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39% 0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13% 0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35% 0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.37% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26% 0	\$0.00
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.99% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49% 0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59% 0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00		\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00		\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00		\$0.00
	CENTURY 21 MORTGAGE	1	\$156,600.00		\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00		\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80		\$0.00
<u> </u>	COLDWELL BANKER MORTGAGE	4	\$567,420.00		\$0.00
	COMERICA BANK	6	\$715,650.46	1.03% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68% 0	\$0.00
		1	\$141,000.00	0.2% 0	\$0.00

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DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION				
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33% 0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.19% 0	\$0.00
ERA MORTGAGE	1	\$137,275.00	0.2% 0	\$0.00
FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37% 0	†
FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29% 0	
FIRST COMMUNITY BANK	2	\$388,000.00	0.56% 0	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.48% 0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92%	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91%	\$0.00
FIRST INTERNATIONAL BANK & TRUST,A CORPORATION	1	\$290,000.00	0.42% 0	\$0.00
FIRST WESTERN MORTAGE, INC	1	\$225,000.00	0.32% 0	\$0.00
GLACIER BANK , CORPORATION	1	\$300,000.00	0.43% 0	\$0.00
GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72% 0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44% 0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23%	\$0.00
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.55% 0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.2% 0	\$0.00
HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$378,544.89	0.54% 0	\$0.00
IMORTGAGE.COM,INC	1	\$281,908.23	0.41% 0	\$0.00
INLAND NORTHWEST BANK	1	\$188,000.00	0.27% 0	\$0.00
INLAND NORTHWEST BANK	1	\$417,000.00	0.6% 0	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48% 0	\$0.00

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KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64% 0	\$0.00	
KITTREDGE MORTGAGE					
CORPORATION, A VERMONT	1	\$116,000.00	0.17% 0	\$0.00	
CORPORATION					
KITTREDGE MORTGAGE					
CORPORATION, A VERMONT	1	\$180,000.00	0.26% 0	\$0.00	
CORPORATION.					
LEWISTON STATE BANK, A STATE	2	\$351,000.00	0.5% 0	\$0.00	
BANK	2	\$331,000.00	0.5%	\$0.00	
LOWELL COOPERATIVE BANK	1	\$280,000.00	0.4% 0	\$0.00	
LOWELL COOPERATIVE BANK,	1	\$285,000.00	0.41% 0	\$0.00	
MATANUSKA VALLEY FEDERAL	-	<b>0174 107 7</b> 0	0.25%	40.00	
CREDIT UNION	1	\$174,197.70	0.25% 0	\$0.00	
MCS MORTGAGE BANKERS, INC., A		<b>#22</b> 6 000 00	0.45%	Φ0.00	
NEW YORK CORPORATION.	1	\$326,000.00	0.47% 0	\$0.00	
MID ATLANTIC FEDERAL CREDIT		<b>#200 000 00</b>	0.55%	Φ0.00	
UNION	1	\$399,800.00	0.57% 0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT		<b>** ** ** ** ** ** ** **</b>	2 22 24 0	40.00	
UNION	4	\$1,619,614.19	2.33% 0	\$0.00	
MORGAN STANLEY PRIVATE BANK,		φε11 <b>5</b> 00 ε <b>5</b>	0.00%	40.00	
NATIONAL ASSOCIATION	2	\$611,599.65	0.88% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,		<b></b>	0.05~	40.00	
INC.	1	\$603,000.00	0.87% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF	1	ф122 401 <b>27</b>	0.100	Φ0.00	
GLACIER BANK, CORPORATION	1	\$133,491.27	0.19% 0	\$0.00	
NE MOVES MORTGAGE , LLC , A	1	Ф.400,000,00	0.578	Φ0.00	
LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57% 0	\$0.00	
NE MOVES MORTGAGE LLC, A	1	¢417,000,00	0.67.0	ΦΩ ΩΩ	
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A	1	ф2.4 <b>2</b> .000.00	0.4007.0	Φ0.00	
LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A	1	¢245,000,00	0.250(0	ΦΩ ΩΩ	
LIMITED LIABILTY COMPANY	1	\$245,000.00	0.35% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A	_	Φ1 <b>0</b> 46 00 <b>7</b> 61	1.700	Φ0.00	
LIMITED LIABILITY COMPANY	5	\$1,246,087.61	1.79% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A	1	¢227,000,00	0.2207.0	Φ0.00	
LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.33% 0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS,	1	Φ2.62.120.75	0.500	Φ0.00	
INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52% 0	\$0.00	
NJ LENDERS CORP.	1	\$203,000.00	0.29% 0	\$0.00	
NOVATION CREDIT UNION	2	\$316,000.00	0.45% 0		
PARAMOUNT BOND & MORTGAGE		·			
CO., INC	1	\$195,119.07	0.28% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE			_	<u> </u>	_
CO., INC.	2	\$593,426.90	0.85% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE			0.7.		
CO.,INC	1	\$180,000.00	0.26% 0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15% 0	\$0.00	_
FIRST FERRI EDELLE CREDIT CHION		Ψ100,000.00	5.15 /0 0	Ψ0.00	_

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PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64% 0	\$0.00
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31% 0	\$0.00
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53% 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31% 0	\$0.00
PLAZA PARK BANK	3	\$756,000.00	1.09% 0	\$0.00
PREMIERWEST BANK	1	\$123,200.00	0.18% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.57	0.41% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29% 0	\$0.00
SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58% 0	\$0.00
STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$153,000.00	0.22% 0	\$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0 \$0	0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	0 \$0	0.00	
	UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31%		0.00	
	UMB BANK, N.A.	1	\$255,000.00	0.37%		0.00	
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%		0.00	
	UNIVERSITY FEDERAL CREDIT		·				
	UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0 \$0	0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0 \$0	0.00	
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	0 \$0	0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	0 \$0	0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.12%	0 \$0	0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.68	0.78%	0 \$0	0.00	
	USE CREDIT UNION	1	\$416,342.19	0.6%	0 \$0	0.00	
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	0 \$0	0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	0 \$0	0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.87%	0 \$0	0.00	
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91%	0 \$0	0.00	
Total		309	\$69,593,772.62	100%	0 \$0	0.00	
					<u> </u>		
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00	33.61%		0.00	
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39%		0.00	_
Total		6	\$1,164,686.44	100%	0 \$0	0.00	
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.47%	0 \$0	0.00	
5136W3Q12	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.84%		0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.69%	0 \$0	0.00	
Total		5	\$1,196,221.17	100%	0 \$0	0.00	
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3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79	13.36%	0 \$0	0.00	
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	12.76%	0 \$0	0.00	
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81%	0 \$0	0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34%	0 \$0	0.00	
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6%	0 \$0	0.00	
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66%	0 \$0	0.00	
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71%	0 \$0	0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76%	0	\$0.00
Total		8	\$1,263,371.93	100%	0	\$0.00
21201120 12	AMERICAN FOLUTIVI MORTCA CE INC	1	Φ77.250.00	4.000		Φ0.00
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00	4.29%	_	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$74,170.62	4.12%	U	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23%	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.22%	0	\$0.00
	USE CREDIT UNION	1	\$389,954.45	21.66%	0	\$0.00
Total		20	\$1,800,741.29	100%	0	\$0.00
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$54,000.00	2.94%	0	\$0.00
	CITIZENS BANK	1	\$32,000.00	1.74%	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41%	0	\$0.00
	COMERICA BANK	2	\$123,200.00	6.72%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$177,789.37	9.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16%		\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$95,617.81	5.21%	0	\$0.00
	COMPANY	1	\$2.40.750.00	10.020	0	\$0.00
Total	UBS AG, TAMPA BRANCH	1 18	\$348,750.00 <b>\$1,834,235.56</b>	19.02% <b>100%</b>		\$0.00 <b>\$0.00</b>
1 Utai		19	Ф1,034,435.50	100%	٧	<u> </u>

3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6% 0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.39% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66% 0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33% 0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36% 0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45% 0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48% 0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97% 0	\$0.00
	BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.8% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.19% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33% 0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39% 0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$335,000.00	0.6% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34% 0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$417,000.00	0.75% 0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.59% 0	\$0.00
	CITY BANK MORTGAGE	2	\$541,500.00	0.97% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26% 0	\$0.00
	COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39% 0	\$0.00
	COMI ANT	1	\$234,939.28	0.42% 0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY				
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$498,700.00	0.89% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49% 0	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42%	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39% 0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36% 0	\$0.00
ERA MORTGAGE	1	\$138,400.00	0.25% 0	\$0.00
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66% 0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02% 0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.23% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.65%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36%	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.39% 0	\$0.00
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43% 0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.81% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39% 0	\$0.00

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88%	0 \$0.	.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.74%	0 \$0.	.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.76%	0 \$0.	.00
IMORTGAGE.COM , INC.,	1	\$190,141.54	0.34%	0 \$0.	.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.56%		
JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.36%	0 \$0.	.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2%	0 \$0.	.00
KITSAP CREDIT UNION	1	\$179,200.00	0.32%	0 \$0.	.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16%	1	
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64%	0 \$0.	.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41%	0 \$0.	.00
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7%	0 \$0.	.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	0 \$0.	.00
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	0 \$0.	.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	0 \$0.	.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.01%	0 \$0.	.00
NE MOVES MORTGAGE, LLC, A LIM ITED LIABILITY COMOPANY.	1	\$265,000.00	0.47%	0 \$0.	.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	0 \$0.	.00
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33%	0 \$0.	.00
ON Q FINANCIAL INC	1	\$472,907.23	0.85%	0 \$0.	.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2%	0 \$0.	.00
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61%	0 \$0.	.00
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0 \$0.	.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	0 \$0.	.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.19%	0 \$0.	.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.48%	0 \$0.	.00
	2	\$411,158.95	0.74%	0 \$0.	00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73% 0	
PREMIER CREDIT UNION	1	\$263,600.00	0.47% 0	
REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.91% 0	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37% 0	
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51% 0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.47% 0	\$0.00
STERLING NATIONAL BANK	2	\$401,224.26	0.72% 0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.34%	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.75% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04% 0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33% 0	\$0.00
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2% 0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47% 0	\$0.00
TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34% 0	\$0.00
UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84% 0	\$0.00
UMB BANK, N.A.	1	\$255,700.00	0.46% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21% 0	\$0.00
UNION BANKL AND TRUST COMPANY	1	\$75,000.00	0.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT	2	\$498,154.49	0.89% 0	\$0.00

	UNION, A FEDERAL CREDIT UNION					
	USE CREDIT UNION	1	\$175,650.00	0.31%	0 \$0.0	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46%		-
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75%		0
	WILLOW BEND MORTGAGE	1	\$217,082.66	0.33%		0
T. 4 1	COMPANY, LLC	20.4	·	1000	ΦΦ. Φ	0
Total		204	\$55,866,028.39	100%	90.0	U .
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46%	0 \$0.00	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0 \$0.00	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0 \$0.0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0 \$0.0	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74%	0 \$0.0	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0 \$0.0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0 \$0.0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0 \$0.0	0
Total		8	\$1,608,956.91	100%	0 \$0.0	0
212011275	DANGO DODAN AD MODENA AMERICA		#222 <b>2</b> 00 00	0.246	0 40.0	0
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$222, <b>2</b> 00.00	0.24%		-
	BANK OF AMERICA, N.A. BANKUNITED, N.A.	270 5	. , ,	56.87% 0.95%		-
	CITIZENS BANK	<u></u>		1.09%		_
	COMERICA BANK	16	· / /	3.17%		_
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$212,908.87	0.16%		
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0 \$0.0	0
	MECHANICS BANK	1	\$249,367.00	0.18%		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0 \$0.0	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0 \$0.0	0
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0 \$0.0	0
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0 \$0.0	0
	UMB BANK, N.A.	12	\$2,808,849.28	2.05%	0 \$0.0	0
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0 \$0.0	0
	Unavailable	2	\$633,503.20	0.46%	0 \$0.0	0
Total		470	\$137,264,163.63	100%	0 \$0.0	ما

BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.55%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL	1	\$308 800 00	2 81%	0	00.02	
ASSOCIATION	1	\$308,800.00	2.0170	<u> </u>	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00	
· ·	12	\$3 622 839 89	32.99%	0	\$0.00	
	12			$\vdash$	·	
<del> </del>	1					
Unavailable		·				
	38	\$10,982,124.17	100%	0	\$0.00	
G + DEEVIG VIOLET O + NG	1.1	φ <b>ο</b> πος <b>20π</b> οο	0.70%		Φ0.00	
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·	5	\$1,367,550.00	4.77%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39%	0	\$0.00	
	60	\$15 140 579 33	52.84%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A	1				\$0.00	
COLD WELL BIR WELL WORLD COLOR	113	\$28,652,779.88	100%	0	\$0.00	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
CARTUS HOME LOANS	1	\$141,044.70	3.12%	0	\$0.00	
	1				\$0.00	
COLDWELL BANKER HOME LOANS	2					
COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73%	0	\$0.00	
PHH MORTGAGE CORPORATION	19	\$3,318,531.24			\$0.00	
	24	\$4,521,505.94			\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,144.98	17.84%	0	\$0.00	
<del></del>	2	\$370,083,00	33.16%	0	\$0.00	
	1			-		_
MORGAN STANLEY PRIVATE BANK,	1	\$195,500.00			\$0.00	
NE MOVES MORTGAGE, LLC, A	1	\$174,749.72	15.65%	0	\$0.00	
Emple Emple 1 Community	6	\$1,116,147,70	100%	0	\$0.00	
		T -7-2092 1747 V	20070	Ť	Ψ	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION SIGNATURE BANK UBS AG, TAMPA BRANCH Unavailable  CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA HOME LOANS ERA MORTGAGE PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE  CARTUS HOME LOANS, LLC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION ACCULTUS HOME LOANS, LLC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION. BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SIGNATURE BANK  UBS AG, TAMPA BRANCH  Unavailable  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  ERA HOME LOANS  ERA MORTGAGE  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  CARTUS HOME LOANS  CARTUS HOME LOANS  COLDWELL BANKER MORTGAGE  113  CARTUS HOME LOANS  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  ACORDORATION  PHH MORTGAGE CORPORATION  10  ATLANTIC HOME LOANS, INC., A CORPORATION.  BANK OF AMERICA, N.A.  COLDWELL BANKER MORTGAGE  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SIGNATURE BANK  UBS AG, TAMPA BRANCH  Unavailable  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  ERA MORTGAGE  BANK MORTGAGE  THH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  ACARTUS HOME LOANS  COLDWELL BANKER MORTGAGE  ATLANTIC HOME LOANS, INC., A  CORPORATION.  BANK OF AMERICA, N.A.  2 \$370,083.00  COLDWELL BANKER MORTGAGE  1 \$199,144.98  ATLANTIC HOME LOANS, INC., A  CORPORATION.  BANK OF AMERICA, N.A.  2 \$370,083.00  NE MOVES MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  1 \$174,749.72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SIGNATURE BANK  UBS AG, TAMPA BRANCH  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  ERA MORTGAGE  PHH HOME LOANS, LLC  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  CRATUS HOME LOANS  CRATUS HOME LOANS  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE  CARTUS HOME LOANS  CARTUS HOME LOANS  CARTUS HOME LOANS  CARTUS HOME LOANS  CARTUS HOME LOANS, LLC  AS38,800.00  R.66  COLDWELL BANKER MORTGAGE  13 \$28,652,779.88  100%  CARTUS HOME LOANS, LLC  AS38,800.00  ATLANTIC HOME LOANS, INC., A  COLDWELL BANKER MORTGAGE  1 \$141,044.70  3.12%  CARTUS HOME LOANS, LLC  AS38,800.00  ATLANTIC HOME LOANS, INC., A  CORPORATION.  BANK OF AMERICA, N.A.  2 \$370,083.00  33.16%  COLDWELL BANKER MORTGAGE  1 \$176,670.00  1 \$5.83%  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  1 \$199,144.98  17.84%  CORPORATION.  1 \$195,500.00  17.52%  NE MOVES MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  1 \$174,749.72  15.65%	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SIGNATURE BANK  UBS AG, TAMPA BRANCH  Unavailable  CARTUS HOME LOANS  COLDWELL BANKER MORTGAGE  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  CARTUS HOME LOANS  CARTUS HOME LOANS  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  CARTUS HOME LOANS  CARTUS HOME LOANS  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  CARTUS HOME LOANS  CARTUS HOME LOANS  PHH MORTGAGE CORPORATION  PHH MORTGAGE  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE  PHH MORTGAGE CORPORATION  PHH MORTGAGE  PHH MORTGAGE CORPORATION  PHORT PHA MORTGAGE  PHH MORTGAGE LLC.  PHT AT AT A TORPOR TO THE AT TORPOR TORPOR TORPOR	FIRST TENNESSEE BANK NATIONAL ASSOCIATION  ASSOCIATION  EYBANK NATIONAL ASSOCIATION  EYBANK NATIONAL ASSOCIATION  SIGNATURE BANK  12  \$3,622,839.89  32.99%  \$0.00  \$0.00  MORGAN STANLEY PRIVATE BANK.  NATIONAL ASSOCIATION  SIGNATURE BANK  13  \$258,082.00  2.35%  \$0.00  UBS AG, TAMPA BRANCH  3 \$1,232,101.00  11,22%  \$0.00  Unavailable  2 \$622,100.43  \$5.66%  \$0.00  CARTUS HOME LOANS  11  \$2,786,397.00  \$2,124.17  \$100%  \$0.00  COLDWELL BANKER HOME LOANS  ERA MORTGAGE  3 \$10,982,124.17  \$100%  \$0.00  COLDWELL BANKER MORTGAGE  4 \$1,057,320.40  3 \$616,400.00  2.15%  \$0.00  COLDWELL BANKER MORTGAGE  4 \$1,057,320.40  3 \$69%  \$0.00  ERA MORTGAGE  3 \$598,915.00  2.09%  \$0.00  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A CARTUS  HOME LOANS, LLC D/B/A  COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  CARTUS HOME LOANS  CARTUS HOME LOANS  1 \$241,500.00  8 \$2,117,563.00  7.39%  \$0.00  COLDWELL BANKER MORTGAGE  1 \$241,500.00  8 \$0.00  CARTUS HOME LOANS  PHH MORTGAGE CORPORATION  FINANCE COLDWELL BANKER MORTGAGE  1 \$241,500.00  1 \$241,500.00  1 \$241,500.00  1 \$388,800.00  CARTUS HOME LOANS  1 \$141,044.70  1 \$1.94%  \$0.00  COLDWELL BANKER HOME LOANS  1 \$141,044.70  1 \$1.96%  \$0.00  CARTUS HOME LOANS  1 \$141,044.70  1 \$1.96%  \$0.00  COLDWELL BANKER HOME LOANS  2 \$459,130.00  10.15%  \$0.00  COLDWELL BANKER HOME LOANS  2 \$459,130.00  10.15%  \$0.00  COLDWELL BANKER HORTGAGE  1 \$140,000  4.73%  \$0.00  COLDWELL BANKER HOME LOANS  2 \$44,521,505.94  100%  \$0.00  ATLANTIC HOME LOANS, INC., A  CORPORATION.  1 \$199,144.98  17.84%  \$0.00  MORGAN STANLEY PRIVATE BANK,  NATIONAL ASSOCIATION  1 \$195,500.00  17.52%  \$0.00  MORGAN STANLEY PRIVATE BANK,  NATIONAL ASSOCIATION  1 \$195,500.00  17.52%  \$0.00  S0.00  S0

138W3RL9	1ST PORTFOLIO LENDING	1	\$408,000.00	0.26% 0	
Cotal	WEST TOWN SAVINGS BANK, A STATE BANK	1 <b>40</b>	\$308,631.45 <b>\$12,381,228.08</b>	2.49% 0 <b>100% 0</b>	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76% 0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33% 0	
	QUONTIC BANK	1	\$300,000.00	2.42% 0	
	LIABILITY COMPANY PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21% 0	·
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED	1	\$243,750.00 \$259,232.69	1.97% 0 2.09% 0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31% 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$247,500.00	2% 0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35% 0	
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$249,623.46	2.02% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$950,332.54	7.68% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25% 0	\$0.00
	CALIFORNIA CORPORATION (CFL# 01147633) CENTURY 21 MORTGAGE	1	\$232,500.00 \$304,000.00	1.88% 0 2.46% 0	,
	BANK OF AMERICA, N.A. BONDCORP REALTY SERVICES, INC., A	6	\$1,993,197.00	16.1% 0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72% 0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58% 0	\$0.00

CORPORATION				1 1
1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0 \$0.00
4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0 \$0.00
ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0 \$0.00
AFFILIATED BANK	2	\$479,300.00	0.3%	0 \$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0 \$0.00
ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	0 \$0.00
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0 \$0.00
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0 \$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	0 \$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0 \$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0 \$0.00
AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0 \$0.00
ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	0 \$0.00
ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0 \$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	\$0.00
AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0 \$0.00
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0 \$0.00
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0 \$0.00
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0 \$0.00
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0 \$0.00
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0 \$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0 \$0.00

BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	\$0.00
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26% 0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49% 0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019.69	0.32% 0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51% 0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17% 0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61% 0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	\$0.00
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	\$0.00
CAPSTAR LENDING,LLC	1	\$239,200.00	0.15% 0	\$0.00
CARTUS HOME LOANS	1	\$440,000.00	0.28% 0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.39% 0	\$0.00
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65% 0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	\$0.00
CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24% 0	\$0.00
CITIZENS BANK	1	\$195,025.00	0.12% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11% 0	\$0.00
CITY BANK MORTGAGE	2	\$600,000.00	0.38% 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58% 0	\$0.00
COMERICA BANK	3	\$1,081,550.00	0.68%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$402,000.00	0.25% 0	\$0.00

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ADVANTAGEMORTGAGE				
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.29%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0 \$0.00
DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0 \$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0 \$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0 \$0.00
FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25%	0 \$0.00
FIRST BANK	1	\$179,450.00	0.11%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13%	0 \$0.00
FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	0 \$0.00
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0 \$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0 \$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0 \$0.00
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87%	0 \$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15%	0 \$0.00
FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	0 \$0.00

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FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0 \$0.00
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0 \$0.00
GM WEST FUNDING	1	\$469,000.00	0.3%	0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0 \$0.00
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0 \$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0 \$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0 \$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0 \$0.00
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41%	\$0.00
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	\$0.00
IMORTGAGE. COM INC.,	1	\$255,200.00	0.16%	0 \$0.00
IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67%	0 \$0.00
IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81%	0 \$0.00
IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31%	0 \$0.00
IMORTGAGE.COM, INC	1	\$432,000.00	0.27%	0 \$0.00
IMORTGAGE.COM. INC.	1	\$492,000.00	0.31%	0 \$0.00
IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29%	0 \$0.00
INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0 \$0.00

INTEGRATED FINANCIAL GROUP INC., A PENNYSLVANIA CORPORATION	1	\$261,470.33	0.16%	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68% 0	\$0.00	
JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45% 0	\$0.00	
KITSAP CREDIT UNION	2	\$479,000.00	0.3% 0	\$0.00	
KITSPA CREDIT UNION	1	\$359,500.00	0.23% 0	\$0.00	
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21% 0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06% 0	\$0.00	
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	\$0.00	
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17% 0	\$0.00	
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2% 0	\$0.00	
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	\$0.00	
MEMBER OPTIONS, LLC	1	\$218,000.00	0.14% 0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	\$0.00	
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17% 0	\$0.00	
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17% 0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13% 0	\$0.00	
NE MOVES MORTAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15% 0	\$0.00	
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39% 0	\$0.00	

NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	\$0.00	
NE MOVES MORTGAGE LLC A	2	\$640,800.00	0.4% (	\$0.00	
LIMITED LIABILITY COMPANY NE MOVES MORTGAGE LLC, A			0.2.1.1		
LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	\$0.00	
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81% (	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51% (	\$0.00	
NE MOVES MORTGAGE, LLC, A	1	\$320,084.33	0.2%	\$0.00	
LIMITED LIABILTIY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.26%	\$0.00	
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51% (	\$0.00	
NE MOVES MOTGAGE, LLC, A LIMITE LIABILITY COMPANY	D 1	\$209,500.00	0.13% (	\$0.00	
NE MOVES, LLC, A LIMITED LIABILIT	Y 1	\$407,500.00	0.26%	\$0.00	
NE MOVES, MORTGAGE, LLC, A	1	\$240,000.00	0.15% (	\$0.00	
NEWPORT NEWS SHIPBUILDING	1	\$216,650.96	0.14% (	\$0.00	
EMPLOYEES CU DBA BAYPORT  NFM, INC. D/B/A NFM CONSULTANTS INC., A MARYLAND CORPORATION	, 1	\$290,785.39	0.18%	\$0.00	
NJ LENDERS CORP	1	\$405,000.00	0.26%	\$0.00	
NJ LENDERS CORP.	1	\$280,000.00	0.18%	+	
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%		
NOVATION CREDIT UNION	1	\$310,000.00	0.2%	\$0.00	
ON Q FINANCIAL INC.	1	\$300,000.00	0.19% (	\$0.00	
ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22%	\$0.00	
ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23%	\$0.00	
OPTION 1 CU	1	\$219,659.58	0.14%	\$0.00	
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	\$0.00	
PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	
PARAGON HOME LOANS,INC	1	\$309,076.00	0.19% (		
PARAMOUNT BOND & MORTAGE CO. INC.	, 1	\$305,000.00	0.19%		
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	\$0.00	
<u> </u>	•				

PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	\$0.00	
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43% (	0 \$0.00	
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	\$0.00	
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	\$0.00	
PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	\$0.00	
POINTBANK	1	\$400,000.00	0.25%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	\$0.00	
QUONTIC BANK	4	\$1,339,000.00	0.84%	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	\$0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	\$0.00	
SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	0 \$0.00	
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	\$0.00	
1	I	\$313,000.00	0.2%	0 \$0.00	

SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26% 0	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00
STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14% 0	\$0.00
SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25% 0	\$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73% 0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26% 0	\$0.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22% 0	\$0.00
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	3	\$960,583.00	0.61% 0	\$0.00

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	COMPANY			1			
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	)	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67%	)	\$0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	)	\$0.00	
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	_	\$0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	-	\$0.00	
	UBS AG, TAMPA BRANCH	3		0.68%		\$0.00	
	UMB BANK, N.A.	1	\$402,800.00	0.25%	-1	\$0.00	
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	_	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%		\$0.00	
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%		\$0.00	
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	)	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%		\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1		0.13%		\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	)	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	)	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	)	\$0.00	
	VECTRA BANK COLORADO, NA	3		0.63%		\$0.00	
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1		0.19%		\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	)	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	)	\$0.00	
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	)	\$0.00	
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	)	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	)	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19% (	)	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	)	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	)	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	)	\$0.00	
otal		520	\$158,741,421.57	100%	0	\$0.00	
138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	)	\$0.00	
1 30 W 3 X W 1	AWIERICAN EQUITT WORTGAGE, INC.	1	\$203,718.94	4.38%	Ti Ti	\$0.00	
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	ARRAY FINANCIAL GROUP, INC., A CORPORATION.					
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00
Total		17	\$4,647,222.72	100%	0	\$0.00
					4	
3138W3RN5	BANK OF AMERICA, N.A.	4	\$1,468,881.95		_	\$0.00
-	COLDWELL BANKER HOME LOANS	2	\$288,800.00		_	\$0.00
-	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18			\$0.00
-	NORTHFIELD BANK	1	\$233,151.40			\$0.00
TD ( )	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	_	\$0.00
Total		9	\$2,552,288.42	100%	V	\$0.00
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	n	\$0.00
5136W3KI 0	BANCO POPULAR NORTH AMERICA	3		-	-	\$0.00
	BANK OF AMERICA, N.A.		\$105,367,301.91	58.04%	_	\$0.00
ŀ	BANKUNITED, N.A.	3	\$614,050.00		_	\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04%	_	\$0.00
	COMERICA BANK	14	\$4,111,754.35	2.26%	_	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%		\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00

	UMB BANK, N.A.	6	\$1,988,550.81	1.1% 0	\$0.00
	USE CREDIT UNION	7	\$2,087,201.00	1.15% 0	\$0.00
	Unavailable	1	\$313,980.83	0.17% 0	\$0.00
Total		591	\$181,542,222.84	100% 0	\$0.00
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55% 0	\$0.00
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21% 0	\$0.00
	COMERICA BANK	1	\$215,750.00	2.28% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14% 0	\$0.00
	UMB BANK, N.A.	1	\$293,931.53	3.11% 0	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11% 0	\$0.00
	Unavailable	1	\$415,786.20	4.41% 0	\$0.00
Total		33	\$9,450,040.16	100% 0	\$0.00
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59% 0	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08% 0	\$0.00
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18% 0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37% 0	\$0.00
	ERA MORTGAGE	4	\$894,008.00	1.15% 0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41% 0	\$0.00
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16		·
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26% 0	\$0.00
Total		270	\$77,646,265.96	100% 0	\$0.00
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46% 0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48% 0	\$0.00
	ERA HOME LOANS	1	\$284,607.35	4.9% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	\$959,750.00	16.52% 0	\$0.00
	COLDWELL BANKER HOME LOANS				
	PHH MORTGAGE CORPORATION	10	·	41.65% 0	†
Total		25	\$5,809,898.12	100% 0	\$0.00

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3138W3RT2	CARTUS HOME LOANS	35	\$0.226.005.80	75.13%	0	\$0.00
5136W3K12		2	\$9,226,995.89 \$765,750.00	6.24%	-	\$0.00
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS		\$703,730.00	0.24%	U	\$0.00
	HOME LOANS	3	\$1,193,600.00	9.72%	Ш	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	_	\$0.00
Total		44	\$12,281,062.89	100%	0	\$0.00
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	Ħ	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00
Total		37	\$11,396,080.37	100%	0	\$0.00
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3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64%	0	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.28%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00
	QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00
	Unavailable	1	\$598,839.26	7.6%	0	\$0.00
Total		31	\$7,871,048.89	100%	0	\$0.00
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00
Total		27	\$3,896,751.37	100%	-	\$0.00
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3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00
	BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00

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	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00			\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	_	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%		\$0.00	
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%		\$0.00	
	HOME STATE BANK	2	\$189,100.00	9.56%	_	\$0.00	
	MIDSOUTH BANK	1	\$84,000.00	4.25%		\$0.00	
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00		_	\$0.00	
	TOWN SQUARE BANK	1	\$88,800.00	4.49%		\$0.00	
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	_	\$0.00	
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	_	\$0.00	
Total		22	\$1,977,848.00	100%		\$0.00	
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3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00	
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	_	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	_	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00			\$0.00	
	FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00			\$0.00	
	KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00	
Total		9	\$1,209,122.35	100%		\$0.00	
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3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00	
Total		97	\$13,241,544.33	100%	0	\$0.00	
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00	
	FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00	
	GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%		\$0.00	
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46%		\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00			\$0.00	
		1	\$289,000.00	3.94%	0	\$0.00	
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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36% 0	\$0.00
	Unavailable	2	\$535,002.97	7.31% 0	\$0.00
Total		31	\$7,327,456.59	100% 0	\$0.00
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36% 0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31% 0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16% 0	\$0.00
	CASHCALL, INC.	24	\$6,311,507.95	5.75% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18% 0	\$0.00
	CMG FINANCIAL	2	\$487,500.00	0.44% 0	\$0.00
	CMG MORTGAGE INC	3	\$846,482.00	0.77% 0	\$0.00
	COBALT MORTGAGE	5	\$1,250,600.00	1.14% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00		\$0.00
	COMERICA BANK	4	\$869,530.00		\$0.00
		1	\$196,000.00	0.18% 0	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FL				
CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53% 0	\$0.00
CUSTOMERS BANK	10	\$2,857,250.00	2.6% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	2	\$383,000.00	0.35% 0	\$0.00
FIRST PLACE BANK	3	\$1,022,600.00	0.93% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52% 0	\$0.00
FREMONT BANK	29	\$8,187,143.20	7.46% 0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.16% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$220,931.22	$0.2\%  _{0}$	\$0.00
GEORGETOWN BANK	1	\$333,750.00	0.3% 0	\$0.00
GMFS LLC	1	\$218,000.00	0.2% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19% 0	\$0.00
GRAND BANK NA	6	\$1,614,700.00	1.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37% 0	\$0.00
HARBOR NATIONAL BANK	1	\$286,400.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	$0.17\% \ 0$	\$0.00
IMORTGAGE.COM, INC.	3	\$833,885.00	0.76% 0	\$0.00
LAND OF OZ, INC.	1	\$238,000.00	$0.22\% \ 0$	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76% 0	\$0.00
LEADER BANK, N.A.	5	\$1,573,200.00	1.43% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21% 0	\$0.00

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LIBERTY BANK	1	\$187,500.00	0.17% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$559,400.00	0.51% 0		
MT MCKINLEY BANK	1	\$250,600.00	0.23% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33% 0	\$0.00	
O A MORTGAGE SERVICES	2	\$802,500.00	0.73% 0	\$0.00	
OPES ADVISORS, INC.	1	\$225,000.00	0.2% 0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24% 0	\$0.00	
PATELCO CREDIT UNION	2	\$657,484.38	0.6% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36% 0	\$0.00	
PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38% 0	\$0.00	
RABOBANK, N.A.	3	\$567,000.00	0.52% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$282,750.00	0.26% 0	\$0.00	
RMK FINANCIAL CORP	2	\$593,500.00	0.54% 0		
ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67% 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21% 0	\$0.00	
RPM MORTGAGE INC	1	\$349,500.00	0.32% 0	\$0.00	
RPM MORTGAGE, INC	4	\$997,750.00	0.91% 0	\$0.00	
RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.97% 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22% 0	\$0.00	
STEARNS LENDING INC.	36	\$10,091,471.40	9.19% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$392,728.07	0.36% 0	\$0.00	
STERLING BANK	1	\$255,000.00	0.23% 0	\$0.00	
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SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING

	THE THE OBSTITUTE TO BE TO THE				
	SUMMIT FUNDING, INC.	2	\$580,000.00	0.53% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17% 0	\$0.00
	TALMER BANK AND TRUST	1	\$182,000.00	0.17% 0	\$0.00
	THE BUSINESS BANK DBA PRIME				
	MORTGAGE, A MINNESOTA BANKING	1	\$176,400.00	0.16% 0	\$0.00
	CORPORATION				
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59% 0	\$0.00
	TIDELANDS BANK	1	\$303,750.00	0.28% 0	\$0.00
	UMPQUA BANK	5	\$966,695.03	0.88% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9% 0	\$0.00
	USE CREDIT UNION	1	\$470,000.00	0.43% 0	\$0.00
	VIEWPOINT BANK	6	\$1,685,250.00	1.54% 0	\$0.00
	VILLAGE MORTGAGE	1	\$236,250.00	$0.22\% \ 0$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$1,073,836.00	0.98% 0	\$0.00
	LLC.	3	\$1,073,830.00	0.98700	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$255,000.00	0.23% 0	\$0.00
	CORPORATION	1	·		
	WESTERN BANCORP	1	\$259,232.69	0.24% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19% 0	\$0.00
	Unavailable	9	\$2,337,622.14	2.14% 0	\$0.00
Total		399	\$109,773,892.37	100% 0	\$0.00
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1% 0	\$0.00
	1ST SECURITY BANK OF	1	¢225 000 00	0.10/.0	00.00
	WASHINGTON	1	\$225,000.00	0.1% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				
	INC	1	\$271,875.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74% 0	\$0.00
	AMERICASH	1	\$206,000.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$389,000.00	0.18% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE, A				
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LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29% 0	\$0.00
AVIDIA BANK	2	\$681,750.00	0.32% 0	\$0.00
BANK OF HAWAII	5	\$1,423,875.00	0.66% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15% 0	\$0.00
CASHCALL, INC.	36	\$10,216,188.68	4.72% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	1	\$310,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14% 0	\$0.00
CMG MORTGAGE INC	4	\$1,007,500.00	0.47% 0	\$0.00
COBALT MORTGAGE	3	\$806,500.00	0.37% 0	\$0.00
COMERICA BANK	5	\$2,175,725.00	1.01% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08% 0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC.	3	\$728,600.95	0.34% 0	\$0.00
CUSTOMERS BANK	15	\$4,564,250.00	2.11% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19% 0	\$0.00
DIRECT BANK RATE	1	\$291,569.82	0.13% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$209,729.69	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1% 0	\$0.00

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FIDELITY BANK	2	\$527,238.48	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13% 0	\$0.00
FIRST CHOICE BANK	1	\$219,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	2	\$550,950.00	0.25% 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,172,455.55	1% 0	\$0.00
FREMONT BANK	49	\$14,344,548.16	6.63% 0	
FULTON BANK, N.A.	1	\$215,600.00	0.1% 0	
GEO-CORP INC	2	\$441,000.00	0.2% 0	\$0.00
GFI MORTGAGE , INC	1	\$616,000.00	0.28% 0	
GMFS LLC	1	\$277,500.00	0.13% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13% 0	\$0.00
GRAND BANK NA	8	\$2,687,000.00	1.24% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93% 0	\$0.00
GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19% 0	\$0.00
HOME LOANS TODAY	1	\$199,705.36	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28% 0	\$0.00
HSBC BANK USA, N.A.	2	\$392,031.13	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5% 0	\$0.00
LEADER BANK, N.A.	14	\$5,607,000.00	2.59% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1% 0	\$0.00
LHM FINANCIAL CORP	2	\$802,417.67	0.37% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48% 0	
MAVERICK FUNDING CORP.	2	\$685,628.60	0.32% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19% 0	

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METRO CREDIT UNION	1	\$231,000.00	0.11% 0	\$0.00	
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26% 0	\$0.00	
MT MCKINLEY BANK	1	\$187,000.00	0.09% 0	t	
NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34% 0	1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$203,180.00	0.09% 0	\$0.00	
O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75% 0		
ON Q FINANCIAL, INC.	1	\$254,041.55	0.12% 0		
OPES ADVISORS, INC.	1	\$380,000.00	0.18% 0	\$0.00	
PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88% 0	1	
PACIFIC TRUST BANK	1	\$200,000.00	0.09% 0	1	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6% 0		
PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13% 0	\$0.00	
PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.00	0.22% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	\$0.00	
PATELCO CREDIT UNION	1	\$522,500.00	0.24% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1% 0	t	
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11% 0		
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16% 0		
PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$345,500.00	0.16% 0		
PRYSMA	1	\$210,000.00	0.1% 0	\$0.00	

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R M K FINANCIAL CORP	3	\$917,445.18	0.42%	\$0.00
R M K FINANCIAL CORP D/B/A	1	\$251,000.00	0.12%	\$0.00
MAJESTIC HOME LOAN	1	\$231,000.00	0.12%	\$0.00
R M K FINANCIAL CORP.	1	\$232,000.00	0.11%	\$0.00
RABOBANK, N.A.	1	\$318,000.00	0.15%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	\$1,497,500.00	0.69%	\$0.00
INC. D/B/A HOMEBRIDGE	U	Ψ1,+77,500.00	0.0770	ψ0.00
RESIDENTIAL FINANCE	1	\$399,473.26	0.18%	\$0.00
CORPORATION, A CORPORATION	1	<b>\$333,173.20</b>	0.10 %	Ψ0.00
RICHFIELD-BLOOMINGTON CREDIT	1	\$260,000.00	0.12%	\$0.00
UNION		·	0.168	40.00
RMK FINANCIAL CORP	1	\$350,250.00		i - i - i - i - i - i - i - i - i - i -
ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09% 0	i i i
ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57% 0	i - i - i - i - i - i - i - i - i - i -
RPM MORTGAGE, INC	12	\$4,515,850.00	2.09% 0	
RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53% 0	
RPM MORTGAGE,INC	3	\$835,500.00	0.39%	i - i - i - i - i - i - i - i - i - i -
SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11% 0	i i i
SCBT	1	\$358,539.90	0.17% 0	i - i - i - i - i - i - i - i - i - i -
SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$419,651.95	0.19% 0	\$0.00
COMPANY, A UTAH CORPORATION				·
SIERRA PACIFIC MORTGAGE	33	\$9,952,212.26	4.6%	\$0.00
COMPANY, INC.				
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS	1	\$180,000.00	0.08%	\$0.00
CORPORATION	1	\$180,000.00	0.0870	\$0.00
SIWELL, INC., DBA CAPITAL				
MORTGAGE SERVICES OF TEXAS, A	1	\$319,800.00	0.15% 0	\$0.00
TEXAS CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SOUTH PACIFIC FINANCIAL	2	¢402 200 00	0.100/.0	¢0.00
CORPORATION	2	\$403,200.00	0.19%	\$0.00
STEARNS LENDING INC.	68	\$20,943,248.98	9.68% 1	\$239,589.10
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	6	\$1,383,927.39	0.64%	\$0.00
STERLING BANK				
SUBURBAN MORTAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$406,500.00	0.19%	\$0.00
LENDING, A CORPORATION.				
SUBURBAN MORTGAGE CO. OF NM	1	\$416,000.00	0.19% 0	\$0.00
DBA INTERCAP LENDING		·	0.00~	40.00
SUMMIT BANK AND TRUST	1	\$199,000.00	0.09% 0	i i i
SUMNER BANK AND TRUST	1	\$412,201.35	0.19% 0	\$0.00
SUN AMERICAN MORTGAGE	1	\$284,000.00	0.13%	\$0.00
COMPANY  SWING MORTGAGE CORPORATION	4	·		
SWBC MORTGAGE CORPORATION  T. J. EINANGLAL, INC.	4	\$1,216,308.00	0.56% 0	†
T. J. FINANCIAL, INC.	1	\$243,750.00	0.11%	\$0.00

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\$192,000.00

0.09% 0

\$0.00

TALMER BANK AND TRUST

	THE COLUMBIA BANK	2	\$581,000.00	0.27% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1% 0	
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09% 0	\$0.00
	UMPQUA BANK	8	\$1,873,876.06	0.87% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19% 0	\$0.00
	USE CREDIT UNION	1	\$241,200.00	0.11% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19% 0	\$0.00
	VIEWPOINT BANK	9	\$2,975,568.00	1.38% 0	\$0.00
	VILLAGE MORTGAGE	1	\$225,750.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08% 0	\$0.00
	WESTERN BANCORP	1	\$224,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1% 0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11% 0	\$0.00
	Unavailable	12	\$4,140,826.24	1.94% 0	\$0.00
Total		704	\$216,321,771.99	100% 1	\$239,589.10
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13% 0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	\$0.00
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09% 0	\$0.00
	3RD FED BANK	2	\$402,750.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21% 0	†
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1% 0	†
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ALASKA USA MORTGAGE COMPANY, LLC				
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08% 0	\$0.00
ALLIED FUNDING GROUP	3	\$883,250.00	0.36% 0	\$0.00
ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2% 0	\$0.00
AMERICASH	1	\$352,500.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$242,300.00	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47% 0	\$0.00
ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,084,000.00	0.44% 0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.09% 0	\$0.00
BANK OF HAWAII	5	\$1,902,000.00	0.78% 0	\$0.00
BANK OF WASHINGTON	1	\$247,950.00	0.1% 0	\$0.00
BANKNEWPORT	1	\$190,800.00	0.08% 0	\$0.00
BANNER BANK	1	\$417,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00
BERKSHIRE BANK	1	\$206,000.00	0.08% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00

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BLUELEAF LENDING, LLC	1	\$195,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1% 0	\$0.00
BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25% 0	\$0.00
BREMER BANK NATIONAL	2	\$554,000.00		\$0.00
ASSOCIATION		·		
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38% 0	\$0.00
BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72% 0	\$0.00
BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42% 0	\$0.00
CARROLLTON BANK	1	\$281,800.00	0.12% 0	\$0.00
CASHCALL, INC.	19	\$5,942,911.82	2.43% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$340,450.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$252,000.00	0.1% 0	\$0.00
CENTRUE BANK	1	\$241,050.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58% 0	\$0.00
CHEMICAL BANK	2	\$437,400.00	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.69% 0	\$0.00
CITIZENS BANK OF ADA	1	\$414,000.00	0.17% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$324,521.21	0.13% 0	\$0.00
CMC HOME LENDING	1	\$417,000.00	0.17% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16% 0	\$0.00
CMG MORTGAGE INC	1	\$225,000.00	0.09% 0	\$0.00
COBALT MORTGAGE	7	\$2,222,900.00	0.91% 0	\$0.00
COLE TAYLOR BANK	7	\$1,983,082.29	0.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	1	\$230,000.00	0.09% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09% 0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC.	1	\$417,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12% 0	\$0.00
OHIO CORPORATION				

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CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	\$0.00	
CUSTOMERS BANK	5	\$1,488,000.00	0.61% (	\$0.00	
DALLAS WHOLESALE	2	\$437,200.00	0.18% (	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1% (	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15% (	\$0.00	
DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09% (	\$0.00	
DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12% (	\$0.00	
DHA FINANCIAL INC.	1	\$225,150.00	0.09% (	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	\$0.00	
ENVISION CREDIT UNION	1	\$248,800.00	0.1% (	\$0.00	
EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12% (	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	\$0.00	
EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33% (	1 1	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%		
EXCEL REALTY INC.	1	\$197,761.00	0.08%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17%		
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11% (		
FARMERS STATE BANK	1	\$182,000.00	0.07%	\$0.00	
FARMINGTON FINANCIAL	1	\$331,172.06	0.14% (	\$0.00	
FBT MORTGAGE	1	\$338,000.00	0.14%	\$0.00	
FIDELITY BANK	4	\$1,220,217.00	0.5%	\$0.00	
FIFTH THIRD BANK	1	\$397,600.00	0.16% (	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	\$0.00	
FIRST BANK	2	\$370,288.00	0.15%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	1 1	
FIRST CALIFORNIA MORTGAGE	0				
COMPANY	9	\$2,331,310.00	0.95%	\$0.00	
FIRST CHOICE BANK	1	\$405,100.00	0.17%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59% (	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16%	\$0.00	
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FIRST COMMUNITY BANK	2	\$369,306.89	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3% 0	\$0.00
FIRST FEDERAL BANK	1	\$292,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66% 0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2% 0	\$0.00
FIRST PLACE BANK	8	\$2,335,546.00	0.95% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18% 0	\$0.00
FIRSTRUST BANK	1	\$244,000.00	0.1% 0	\$0.00
FNB SANTA FE	1	\$338,489.42	0.14% 0	\$0.00
FREMONT BANK	7	\$2,133,255.00	0.87% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36% 0	\$0.00
FULTON BANK, N.A.	2	\$729,377.00	0.3% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	$0.07\% \ 0$	\$0.00
GEO CORP INC	1	\$220,500.00	0.09% 0	\$0.00
GEO-CORP INC	3	\$850,120.00	0.35% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12% 0	\$0.00
GMFS LLC	8	\$2,007,517.00	0.82% 0	\$0.00
GRAND BANK NA	3	\$986,500.00	0.4% 0	\$0.00
GREAT WESTERN BANK	2	\$598,000.00	0.24% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14% 0	\$0.00
GUARANTEED RATE, INC.	1	\$384,504.41	0.16% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51% 0	\$0.00
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HEARTLAND BANK	1	\$304,540.61	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
HORIZON BANK N A	2	\$442,400.00	0.18% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00
HSBC BANK USA, N.A.	1	\$462,775.67	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$991,354.63	0.4% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94% 0	\$0.00
LEADER BANK, N.A.	2	\$757,200.00	0.31% 0	\$0.00
LEADER MORTGAGE COMPANY,INC.	1	\$275,000.00	0.11% 0	\$0.00
LEADER MORTGAGE CORP	1	\$288,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19% 0	\$0.00
LEGACY GROUP LENDING	1	\$406,795.92	0.17% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12% 0	\$0.00
LYONS MORTGAGE SERVICES,INC.A NEW YORK CORPORATION	1	\$369,000.00	0.15% 0	\$0.00
LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION	1	\$195,000.00	0.08%	\$0.00
M/I FINANCIAL CORP.	2	\$364,250.00	0.15% 0	\$0.00
MAGNA BANK	1	\$404,750.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08% 0	\$0.00

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\$523,500.00 \$180,500.00 \$379,488.14 \$728,000.00 \$535,200.00 \$259,000.00 \$278,000.00 \$417,000.00	0.21% 0 0.07% 0 0.15% 0 0.3% 0 0.22% 0 0.11% 0 0.11% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$218,400.00	0.09% 0	\$0.00
\$957,000.00	0.39% 0	\$0.00
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\$1,073,400.00	0.44% 0	\$0.00
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\$279,200.00	0.11% 0	\$0.00
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\$825,770.00	0.34% 0	\$0.00
\$280,743.00	0.11% 0	\$0.00
\$245,000.00	0.1% 0	\$0.00
\$184,500.00	0.08% 0	\$0.00
\$692,520.00	0.28% 0	\$0.00
\$220,000.00	0.09% 0	\$0.00
¢1 025 975 00	0.42% 0	\$0.00
\$1,035,875.00	0.42%	\$0.00
\$2,799,418.00	1.14% 0	\$0.00
\$332,500.00	0.14% 0	\$0.00
\$311,380.00	0.13% 0	\$0.00
\$267,605.18	0.11% 0	\$0.00
\$231,625.00	0.09% 0	\$0.00
\$194,000.00	0.08% 0	\$0.00
\$502,765.00	0.21% 0	\$0.00
\$521,000.00	0.21% 0	\$0.00
\$272,000.00	0.11% 0	\$0.00
\$416,385.67	0.17% 0	\$0.00
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\$223,670.00	0.09% 0	\$0.00
\$256,629.71	0.1% 0	\$0.00
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	\$198,550.00 \$1,560,200.00 \$223,670.00 \$256,629.71	\$1,560,200.00 0.64% 0 \$223,670.00 0.09% 0

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COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22% 0	\$0.00
PATELCO CREDIT UNION	3	\$737,200.00	0.3% 0	\$0.00
PBI BANK INC	1	\$255,600.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	19	\$5,968,774.03	2.44% 0	\$0.00
CORPORATION		ΦC 4Ω ΩΩΩ ΩΩ	0.270	¢0.00
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88% 0	\$0.00
POLISH & SLAVIC FCU	1	\$242,000.00	$0.1\% \ 0$	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$650,500.00	0.27% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24% 0	\$0.00
PURDUE FEDERAL CU	1	\$191,700.00	0.08% 0	\$0.00
R M K FINANCIAL CORP	2	\$740,064.79	0.3% 0	\$0.00
R M K FINANCIAL CORP D/B/A	2	\$618,200.00	0.25% 0	\$0.00
MAJESTIC HOME LOAN	1	Ф074 200 00	0.1107.0	Φ0.00
RABOBANK, N.A.	1	\$274,200.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34% 0	\$0.00
RCB BANK, A CORPORATION	1	\$230,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00
RELIANCE BANK	1	\$199,099.68	$0.08\% \ 0$	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41% 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32% 0	\$0.00
RIVER VALLEY BANK	2	\$513,000.00	0.32 % 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.21% 0	\$0.00
ROCKLAND TRUST	3	\$830,000.00	0.11% 0	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88% 0	\$0.00
RPM MORTGAGE INC	1	\$210,000.00	0.09% 0	\$0.00
INT INTOKTOAOD INC	1	ΨΔ10,000.00	0.09 /0 0	φυ.υυ

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RPM MORTGAGE, INC	1	\$200,000.00	0.08% 0	\$0.00
RPM MORTGAGE, INC.	1	\$382,500.00	0.16% 0	\$0.00
RPM MORTGAGE,INC	1	\$467,295.12	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09% 0	\$0.00
SECURITY ONE LENDING	1	\$533,850.00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74% 0	\$0.00
SFMC, LP	1	\$279,750.00	0.11% 0	\$0.00
SFMC,LP	1	\$284,400.00	0.12% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00
SHORE MORTGAGE	4	\$1,283,450.00	0.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33% 0	\$0.00
SOVEREIGN BANK	2	\$424,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	J 1	\$254,400.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09% 0	\$0.00
STATE BANK OF THE LAKES	1	\$244,500.00	0.1% 0	\$0.00
STEARNS LENDING INC.	43	\$12,923,326.32	5.28% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC		\$183,334.51	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05% 0	\$0.00

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TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13% 0	\$0.00
THE COLUMBIA BANK	2	\$480,500.00	0.2% 0	\$0.00
THE LENDING COMPANY, INC	2	\$551,624.00	0.23% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	$0.08\% \ 0$	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16% 0	\$0.00
TWINHOLD	1	\$339,200.00	0.14% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11% 0	\$0.00
UMPQUA BANK	7	\$1,867,593.72	0.76% 0	\$0.00
UNITED BANK &TRUST	1	\$341,626.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
UNITED MORTGAGE CORP	1	\$421,250.00	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$416,385.67	0.17% 0	\$0.00
VIEWPOINT BANK	1	\$401,000.00	0.16% 0	\$0.00
VILLAGE MORTGAGE	3	\$1,073,000.00	0.44% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$180,000.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$254,125.00	0.1% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00		\$0.00
WEBSTER BANK, N.A.	1	\$269,493.49	0.11% 0	\$0.00
WEST GATE BANK	1	\$179,200.00		\$0.00
WEST POINTE BANK	1	\$177,746.88		\$0.00
WESTERN REGION RETAIL	1	\$175,000.00		\$0.00
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	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36% 0	\$0.00
	WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48% 0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12% 0	\$0.00
	Unavailable	22	\$6,957,850.37	2.88% 0	\$0.00
Total		854	\$244,853,248.51	100% 0	\$0.00
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31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38% 0	\$0.00
5111712110	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93% 0	\$0.00
	ALLIED FUNDING CORP	1	\$352,200.00	0.66% 0	\$0.00
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34% 0	\$0.00
	ALLIED MORTGAGE GROUP  AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71% 0	\$0.00
	BERKSHIRE BANK	1	\$251,501.89	0.47% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74% 0	\$0.00
	COLE TAYLOR BANK	4	\$1,074,585.99	2% 0	\$0.00
	COLE TATLOR DANK	4	\$1,074,363.99	270 U	\$0.00
	CONTINENTAL HOME LOANGING	1.6	¢5 200 250 00	0.950/ 0	ቀለ ለለ
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	16	\$545,250.00	1.02% 0	\$0.00
	CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK				†
	CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY, INC		\$545,250.00 \$177,000.00 \$285,000.00	1.02% 0 0.33% 0 0.53% 0	\$0.00 \$0.00 \$0.00
	CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY,		\$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00	1.02% 0 0.33% 0 0.53% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY, INC		\$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00 \$348,448.13	1.02% 0 0.33% 0 0.53% 0	\$0.00 \$0.00 \$0.00
	CONTINENTAL HOME LOANS, INC.  CUSTOMERS BANK  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION		\$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00	1.02% 0 0.33% 0 0.53% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY HOME CAPITAL, LLC	2 1 1 1 1	\$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00 \$348,448.13	1.02% 0 0.33% 0 0.53% 0 0.37% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONTINENTAL HOME LOANS, INC.  CUSTOMERS BANK  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION EQUITY HOME CAPITAL, LLC EVANS BANK	1 1 1 1 1 3	\$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00 \$348,448.13 \$599,844.13	1.02% 0 0.33% 0 0.53% 0 0.37% 0 0.65% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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FIRST AMERICAN INTERNATIONAL   1	FARMERS BANK & TRUST, NA, A CORPORATION				
FIRST NIAGARA BANK, N.A.  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  GFI MORTGAGE BANKERS  GFI MORTGAGE BANKERS  GFI MORTGAGE BANKERS, INC  GRAND BANK NA  7 \$2,146,050.00  GRAND BANK NA  1 \$600,000.00  GRAND BANK NA  1 \$600,000.00  GRAND BANK NA  1 \$600,000.00  I.12% 0 \$0.00  NIVESTORS HOME MORTGAGE  2 \$720,800.00  KINECTA FEDERAL CREDIT UNION  LYNX MORTGAGE BANK LLC  1 \$224,002.38  A22% 0 \$0.00  LYNX MORTGAGE SERVICES, A NEW YORK CORPORATION  MCS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION  MCS MORTGAGE BANKERS, INC  MORTGAGE SERVICES, INC. A S1,377,000.00  MID-ISLAND MORTGAGE CORP.  MORTGAGE ENTERPRISE, LTD		1	\$440,000.00	0.82%	\$0.00
FIRST NIAGARA BANK, N.A. 4 \$1,200,047.40 2.24% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 1 \$542,500.00 1.01% 0 \$0.00 GFI MORTGAGE BANKERS 1 \$218,000.00 0.41% 0 \$0.00 GFI MORTGAGE BANKERS, INC 3 \$907,000.00 1.69% 0 \$0.00 GRAND BANK NA 7 \$2,146,050.00 4% 0 \$0.00 GRAND BANK NA 7 \$2,2146,050.00 4% 0 \$0.00 GUARANTEED RATE, INC. 1 \$528,000.00 0.99% 1 \$509,421.27 HSBC BANK USA, N.A. 1 \$600,000.00 1.12% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$720,800.00 1.34% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$476,000.00 0.89% 0 \$0.00 LYNX MORTGAGE BANK ILC 1 \$224,002.38 0.42% 0 \$0.00 LYNX MORTGAGE SERVICES, A NEW YORK CORPORATION 1 \$4400,000.00 0.75% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 3 \$1,375,000.00 0.67% 0 \$0.00 MID-ISLAND MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 4 \$1,718,790.03 3.21% 0 \$0.00 OCEANFIRST BANK 1 \$313,500.00 0.58% 0 \$0.00 OCEANFIRST BANK 1 \$313,500.00 0.58% 0 \$0.00 OCEANFIRST BANK 1 \$313,500.00 0.58% 0 \$0.00 POLISH & SLAVIC FCU 1 \$433,000.00 0.58% 0 \$0.00 POWERHOUSE SOLUTIONS, INC. 1 \$239,661.84 0.45% 0 \$0.00 POWERHOUSE SOLUTIONS, INC. 1 \$239,661.84 0.45% 0 \$0.00 POWERHOUSE SOLUTIONS, INC. 1 \$239,661.84 0.45% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBJA HOMEBRIDGE 2 \$453,750.00 0.85% 0 \$0.00 SAWYER SAVING BANK 1 \$213,750.00 0.44% 0 \$0.00 SAWYER SAVING BANK 1 \$213,750.00 0.44% 0 \$0.00 SAWYER SAVINGS BANK 1 \$229,500.00 0.93% 0 \$0.00 UNITED MORTGAGE CORP 1 \$224,000.00 0.93% 0 \$0.00 UNITED MORTGAGE CORP 1	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  GFI MORTGAGE BANKERS  1 \$218,000.00  GFI MORTGAGE BANKERS  1 \$218,000.00  GFI MORTGAGE BANKERS  1 \$218,000.00  GFI MORTGAGE BANKERS, INC  3 \$907,000.00  1,69% 0 \$0.00  GRAND BANK NA  7 \$2,146,050.00  4% 0 \$0.00  GUARANTEED RATE, INC.  1 \$528,000.00  1,12% 0 \$0.00  INVESTORS HOME MORTGAGE  2 \$720,800.00  INVESTORS HOME MORTGAGE  2 \$720,800.00  INVESTORS HOME MORTGAGE  2 \$720,800.00  INVESTORS HOME MORTGAGE  3 \$1,375,000.00  LYNX MORTGAGE BANK LLC  LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION  LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION  MCS MORTGAGE BANKERS, INC  MID-ISLAND MORTGAGE CORP.  3 \$1,375,000.00  MORTGAGE ENTERPRISE, LTD  4 \$1,718,790.03  J21% 0 \$0.00  MORTGAGE ENTERPRISE, LTD  4 \$1,718,790.03  J21% 0 \$0.00  POLISH & SLAVIC FCU  POWERHOUSE SOI,UTIONS, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  MCS MORTGAGE VENTURES, LLC  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  MCS MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  MCS MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  MCS MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  MCS MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  MCS MORTGAGE NO.  MCS MO	·	4		2.24%	
GFI MORTGAGE BANKERS, INC   3   \$907,000.00   1.69% 0   \$0.00     GRAND BANK NA   7   \$2,146,050.00   4% 0   \$0.00     GUARANTEED RATE, INC.   1   \$528,000.00   0.99% 1   \$509,421.27     HSBC BANK USA, N.A.   1   \$600,000.00   1.12% 0   \$0.00     INVESTORS HOME MORTGAGE   2   \$720,800.00   1.34% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$476,000.00   0.89% 0   \$0.00     LYNX MORTGAGE BANK LLC   1   \$224,002.38   0.42% 0   \$0.00     LYNNS MORTGAGE SERVICES, A NEW YORK CORPORATION   1   \$400,000.00   0.75% 0   \$0.00     LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION   3   \$1,375,000.00   2.57% 0   \$0.00     MCS MORTGAGE BANKERS, INC   1   \$360,000.00   0.67% 0   \$0.00     MCS MORTGAGE BANKERS, INC   1   \$360,000.00   0.67% 0   \$0.00     MCS MORTGAGE BANKERS, INC   1   \$360,000.00   0.67% 0   \$0.00     MCS MORTGAGE BANKERS, INC   1   \$360,000.00   0.67% 0   \$0.00     MCS MORTGAGE BANKERS, INC   1   \$313,000.00   0.59% 0   \$0.00     MORTGAGE ENTERPRISE, LTD   4   \$1,718,790.03   3.21% 0   \$0.00     MORTGAGE ENTERPRISE, INC.   1   \$313,500.00   0.58% 0   \$0.00     DOUGENHOUSE SOLUTIONS, INC.   1   \$315,000.00   0.58% 0   \$0.00     POWERHOUSE SOLUTIONS, INC.   1   \$333,000.00   0.81% 0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   1   \$433,000.00   0.81% 0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   2   \$541,213.00   1.01% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   13   \$4,829,850.00   9.01% 0   \$0.00     RESIDENTIAL FINANCE   2   \$453,750.00   0.85% 0   \$0.00     RESIDENTIAL FINANCE   2   \$453,750.00   0.44% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12% 0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44% 0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44% 0   \$0.00     SAWYER SAVINGS BANK   1   \$180,000.00   0.44% 0   \$0.00     THE MONEY SOURCE INC.   2   \$252,000.00   0.48% 0   \$0.00     THE SUMMIT FEDERAL CREDIT UNION   1   \$229,500.00   0.43% 0   \$0.00     U		1	\$542,500.00	1.01%	\$0.00
GRAND BANK NA	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	\$0.00
GUARANTEED RATE, INC.   1   \$528,000.00   0.99%   1\$509,421.27     HSBC BANK USA, N.A.   1   \$600,000.00   1.12%   0   \$0.00     INVESTORS HOME MORTGAGE   2   \$720,800.00   1.34%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$476,000.00   0.89%   0   \$0.00     LYNN MORTGAGE BANK LLC   1   \$224,002.38   0.42%   0   \$0.00     LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION   1   \$400,000.00   0.75%   0   \$0.00     LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION   3   \$1,375,000.00   2.57%   0   \$0.00     MCS MORTGAGE BANKERS, INC   1   \$360,000.00   0.67%   0   \$0.00     MID-ISLAND MORTGAGE CORP.   3   \$1,077,000.00   2.01%   0   \$0.00     MORTGAGE ENTERPRISE, LTD   4   \$1,718,790.03   3.21%   0   \$0.00     MORTGAGE ENTERPRISE, LTD   4   \$1,718,790.03   3.21%   0   \$0.00     OCEANFIRST BANK   1   \$3315,000.00   0.59%   0   \$0.00     POLISH & SLAVIC FCU   1   \$433,000.00   0.59%   0   \$0.00     POWERHOUSE SOLUTIONS, INC.   1   \$239,661.84   0.45%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   2   \$541,213.00   1.01%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/B HOMEBRIDGE   \$453,750.00   8.47%   0   \$0.00     RESIDENTIAL FINANCE   2   \$453,750.00   0.85%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12%   0   \$0.00     REGORDATION, A CORPORATION   5   \$224,400.00   0.44%   0   \$0.00     REGORDATE, A CORPORATION   5   \$23,750.00   0.45%   0   \$0.00     REGORDATE, A CORPORATION   5   \$221,700.00   0.44%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44%   0   \$0.00     SOVEREIGN BANK, N.A.   7   \$2,120,298.36   3,96%   0   \$0.00     THE MONEY SOURCE INC.   2   \$525,000.00   0.44%   0   \$0.00     THE MONEY SOURCE INC.   2   \$525,000.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$224,100.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$224,100.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$224,100.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$229,500.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$224,100.00   0.53%   0	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69% (	\$0.00
HSBC BANK USA, N.A.   1	GRAND BANK NA	7	\$2,146,050.00	4% (	\$0.00
INVESTORS HOME MORTGAGE   2   \$720,800.00   1.34%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$476,000.00   0.89%   0   \$0.00     LYNX MORTGAGE BANK LLC   1   \$224,002.38   0.42%   0   \$0.00     LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION   1   \$400,000.00   0.75%   0   \$0.00     LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION   3   \$1,375,000.00   2.57%   0   \$0.00     MCS MORTGAGE BANKERS, INC   1   \$360,000.00   0.67%   0   \$0.00     MID-ISLAND MORTGAGE CORP.   3   \$1,077,000.00   2.01%   0   \$0.00     MORTGAGE ENTERPRISE, LTD   4   \$1,718,790.03   3.21%   0   \$0.00     MORTGAGE ENTERPRISE, LTD   4   \$1,718,790.03   3.21%   0   \$0.00     DOCEANFIRST BANK   1   \$313,500.00   0.58%   0   \$0.00     POLISH & SLAVIC FCU   1   \$433,000.00   0.59%   0   \$0.00     POWERHOUSE SOLUTIONS, INC.   1   \$239,661.84   0.45%   0   \$0.00     POWERHOUSE SOLUTIONS, INC.   1   \$239,661.84   0.45%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   2   \$541,213.00   1.01%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE   RESIDENTIAL FINANCE CORPORATION   2   \$453,750.00   0.85%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44%   0   \$0.00     SOVEREIGN BANK, N.A.   7   \$2,120,298.36   3.96%   0   \$0.00     THE MONEY SOURCE INC.   2   \$525,000.00   0.44%   0   \$0.00     THE MONEY SOURCE INC.   2   \$525,000.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$224,100.00   0.35%   0   \$0.00     UNITED MORTGAGE CORP   1   \$229,500.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$229,500.00   0.35%   0   \$0.00     UNITED MORTGAGE CORP   1   \$229,500.00   0.35%   0   \$0.00     UNITED MORTGAGE CORP	GUARANTEED RATE, INC.	1	\$528,000.00	0.99% 1	\$509,421.27
KINECTA FEDERAL CREDIT UNION	HSBC BANK USA, N.A.	1	\$600,000.00	1.12%	\$0.00
LYNX MORTGAGE BANK LLC	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	\$0.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	\$0.00
YORK CORPORATION	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	\$0.00
NEW YORK CORPORATION   3   \$1,375,000.00   2.57%   0   \$0.00     MICS MORTGAGE BANKERS, INC   1   \$360,000.00   0.67%   0   \$0.00     MID-ISLAND MORTGAGE CORP.   3   \$1,077,000.00   2.01%   0   \$0.00     MORTGAGE ENTERPRISE, LTD   4   \$1,718,790.03   3.21%   0   \$0.00     OCEANFIRST BANK   1   \$313,500.00   0.58%   0   \$0.00     OMEGA FINANCIAL SERVICES, INC.   1   \$315,000.00   0.59%   0   \$0.00     POLISH & SLAVIC FCU   1   \$433,000.00   0.81%   0   \$0.00     POWERHOUSE SOLUTIONS, INC.   1   \$239,661.84   0.45%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   2   \$541,213.00   1.01%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   15   \$4,539,100.00   8.47%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   13   \$4,829,850.00   9.01%   0   \$0.00     RESIDENTIAL FINANCE   2   \$453,750.00   0.85%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12%   0   \$0.00     RFC MORTAGE, A CORPORATION   1   \$234,400.00   0.44%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44%   0   \$0.00     SOVEREIGN BANK, N.A.   7   \$2,120,298.36   3.96%   0   \$0.00     SUFFOLK COUNTY NATIONAL BANK   1   \$180,000.00   0.34%   0   \$0.00     THE MONEY SOURCE INC.   2   \$525,000.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$229,500.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT UNION   1   \$229,500.00   0.53%   0   \$0.00     USALLIANC	· ·	1	\$400,000.00	0.75%	\$0.00
MID-ISLAND MORTGAGE CORP.   3 \$1,077,000.00   2.01%   0 \$0.00     MORTGAGE ENTERPRISE, LTD   4 \$1,718,790.03   3.21%   0 \$0.00     OCEANFIRST BANK   1 \$313,500.00   0.58%   0 \$0.00     OMEGA FINANCIAL SERVICES, INC.   1 \$315,000.00   0.59%   0 \$0.00     POLISH & SLAVIC FCU   1 \$433,000.00   0.81%   0 \$0.00     POWERHOUSE SOLUTIONS, INC.   1 \$239,661.84   0.45%   0 \$0.00     PROFICIO MORTGAGE VENTURES, LLC   2 \$541,213.00   1.01%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   15 \$4,539,100.00   8.47%   0 \$0.00     RESIDENTIAL FINANCE   2 \$453,750.00   0.85%   0 \$0.00     RESIDENTIAL HOME FUNDING CORP.   6 \$1,671,831.00   3.12%   0 \$0.00     RFC MORTAGE, A CORPORATION   1 \$234,400.00   0.44%   0 \$0.00     SAWYER SAVINGS BANK   1 \$213,750.00   0.44%   0 \$0.00     SOVEREIGN BANK, N.A.   7 \$2,120,298.36   3.96%   0 \$0.00     SUFFOLK COUNTY NATIONAL BANK   1 \$180,000.00   0.34%   0 \$0.00     THE MONEY SOURCE INC.   2 \$525,000.00   0.43%   0 \$0.00     UNITED MORTGAGE CORP   1 \$224,1776   0.5%   0 \$0.00     USALLIANCE FEDERAL CREDIT UNION   1 \$229,500.00   0.43%   0 \$0.00     USALLIANCE FEDERAL CREDIT   1 \$270,217,76   0.5%   0 \$0.00     USALLIANCE FEDERAL CREDIT   1 \$270,217,76   0.5%   0 \$0.00     SOUGLIANCE FEDERAL CREDIT   1 \$270,217,76   0.5%   0 \$0.00     USALLIANCE		3	\$1,375,000.00	2.57%	\$0.00
MID-ISLAND MORTGAGE CORP.   3 \$1,077,000.00   2.01%   0 \$0.00     MORTGAGE ENTERPRISE, LTD   4 \$1,718,790.03   3.21%   0 \$0.00     OCEANFIRST BANK   1 \$313,500.00   0.58%   0 \$0.00     OMEGA FINANCIAL SERVICES, INC.   1 \$315,000.00   0.59%   0 \$0.00     POLISH & SLAVIC FCU   1 \$433,000.00   0.81%   0 \$0.00     POWERHOUSE SOLUTIONS, INC.   1 \$239,661.84   0.45%   0 \$0.00     PROFICIO MORTGAGE VENTURES, LLC   2 \$541,213.00   1.01%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   15 \$4,539,100.00   8.47%   0 \$0.00     RESIDENTIAL FINANCE   2 \$453,750.00   0.85%   0 \$0.00     RESIDENTIAL HOME FUNDING CORP.   6 \$1,671,831.00   3.12%   0 \$0.00     RFC MORTAGE, A CORPORATION   1 \$234,400.00   0.44%   0 \$0.00     SAWYER SAVINGS BANK   1 \$213,750.00   0.44%   0 \$0.00     SOVEREIGN BANK, N.A.   7 \$2,120,298.36   3.96%   0 \$0.00     SUFFOLK COUNTY NATIONAL BANK   1 \$180,000.00   0.34%   0 \$0.00     THE MONEY SOURCE INC.   2 \$525,000.00   0.43%   0 \$0.00     UNITED MORTGAGE CORP   1 \$224,1776   0.5%   0 \$0.00     USALLIANCE FEDERAL CREDIT UNION   1 \$229,500.00   0.43%   0 \$0.00     USALLIANCE FEDERAL CREDIT   1 \$270,217,76   0.5%   0 \$0.00     USALLIANCE FEDERAL CREDIT   1 \$270,217,76   0.5%   0 \$0.00     SOUGLIANCE FEDERAL CREDIT   1 \$270,217,76   0.5%   0 \$0.00     USALLIANCE	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	\$0.00
MORTGAGE ENTERPRISE, LTD	MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00		
OCEANFIRST BANK         1         \$313,500.00         0.58% 0         \$0.00           OMEGA FINANCIAL SERVICES, INC.         1         \$315,000.00         0.59% 0         \$0.00           POLISH & SLAVIC FCU         1         \$433,000.00         0.81% 0         \$0.00           POWERHOUSE SOLUTIONS, INC.         1         \$239,661.84         0.45% 0         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         2         \$541,213.00         1.01% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         15         \$4,539,100.00         8.47% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         13         \$4,829,850.00         9.01% 0         \$0.00           RESIDENTIAL FINANCE         2         \$453,750.00         0.85% 0         \$0.00           RESIDENTIAL FINANCE         2         \$453,750.00         0.85% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         6         \$1,671,831.00         3.12% 0         \$0.00           REFC MORTAGE, A CORPORATION         1         \$234,400.00         0.44% 0         \$0.00           SAWYER SAVINGS BANK         1         \$213,750.00         0.4% 0         \$0.00           SOVEREIGN BANK, N.A.         7         \$2,120,298.36         3.96% 0         \$0.0	MORTGAGE ENTERPRISE, LTD	4		3.21%	\$0.00
POLISH & SLAVIC FCU	OCEANFIRST BANK	1	\$313,500.00		
POWERHOUSE SOLUTIONS, INC.   1   \$239,661.84   0.45%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   2   \$541,213.00   1.01%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   15   \$4,539,100.00   8.47%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   13   \$4,829,850.00   9.01%   0   \$0.00     RESIDENTIAL FINANCE   2   \$453,750.00   0.85%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12%   0   \$0.00     RFC MORTAGE, A CORPORATION   1   \$234,400.00   0.44%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.44%   0   \$0.00     SOVEREIGN BANK, N.A.   7   \$2,120,298.36   3.96%   0   \$0.00     SUFFOLK COUNTY NATIONAL BANK   1   \$180,000.00   0.34%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   8   \$2,400,200.00   4.48%   0   \$0.00     THE SUMMIT FEDERAL CREDIT UNION   1   \$229,500.00   0.98%   0   \$0.00     UNITED MORTGAGE CORP   1   \$284,100.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT   1   \$270,217.76   0.5%   0   \$0.00     USALLIANCE FEDERAL CREDIT   1   \$270,217.76   0.5%   0   \$0.00	OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59%	\$0.00
PROFICIO MORTGAGE VENTURES,   LLC   \$541,213.00   1.01%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   15   \$4,539,100.00   8.47%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   13   \$4,829,850.00   9.01%   0   \$0.00     RESIDENTIAL FINANCE   2   \$453,750.00   0.85%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12%   0   \$0.00     RFC MORTAGE, A CORPORATION   1   \$234,400.00   0.44%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.4%   0   \$0.00     SOVEREIGN BANK, N.A.   7   \$2,120,298.36   3.96%   0   \$0.00     SUFFOLK COUNTY NATIONAL BANK   1   \$180,000.00   0.34%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   8   \$2,400,200.00   4.48%   0   \$0.00     THE SUMMIT FEDERAL CREDIT UNION   1   \$229,500.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$284,100.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT   1   \$270,217,76   0.5%   0   \$0.00     USALLIANCE FEDERAL CREDIT   1   \$270,217,76   0.5%   0   \$0.00     SOURCE STATE MORTGAGE CORP   1   \$229,500.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT   1   \$270,217,76   0.5%   0   \$0.00     USALLIANCE FEDERAL CREDIT   1   \$270,217	POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	\$0.00
LLC	POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	\$0.00
INC.   15   \$4,539,100.00   8.47%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   13   \$4,829,850.00   9.01%   0   \$0.00     RESIDENTIAL FINANCE   2   \$453,750.00   0.85%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   6   \$1,671,831.00   3.12%   0   \$0.00     RFC MORTAGE, A CORPORATION   1   \$234,400.00   0.44%   0   \$0.00     SAWYER SAVINGS BANK   1   \$213,750.00   0.4%   0   \$0.00     SOVEREIGN BANK, N.A.   7   \$2,120,298.36   3.96%   0   \$0.00     SUFFOLK COUNTY NATIONAL BANK   1   \$180,000.00   0.34%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   8   \$2,400,200.00   4.48%   0   \$0.00     THE MONEY SOURCE INC.   2   \$525,000.00   0.98%   0   \$0.00     THE SUMMIT FEDERAL CREDIT UNION   1   \$229,500.00   0.43%   0   \$0.00     UNITED MORTGAGE CORP   1   \$284,100.00   0.53%   0   \$0.00     USALLIANCE FEDERAL CREDIT   1   \$270,217.76   0.5%   0   \$0.00		2	\$541,213.00	1.01%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   13   \$4,829,850.00   9.01% 0   \$0.00	REAL ESTATE MORTGAGE NETWORK,	15	\$4,539,100.00	8.47%	\$0.00
CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORP.  RFC MORTAGE, A CORPORATION  SAWYER SAVINGS BANK  SOVEREIGN BANK, N.A.  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  THE MONEY SOURCE INC.  THE SUMMIT FEDERAL CREDIT UNION  UNITED MORTGAGE CORP  USALLIANCE FEDERAL CREDIT  SOURCE INC.  SUFFOLK COUNTY NATIONAL BANK  SUFFOLK COUNTY NATIONAL BA	REAL ESTATE MORTGAGE NETWORK,	13	\$4,829,850.00	9.01%	\$0.00
RFC MORTAGE, A CORPORATION       1       \$234,400.00       0.44% 0       \$0.00         SAWYER SAVINGS BANK       1       \$213,750.00       0.4% 0       \$0.00         SOVEREIGN BANK, N.A.       7       \$2,120,298.36       3.96% 0       \$0.00         SUFFOLK COUNTY NATIONAL BANK       1       \$180,000.00       0.34% 0       \$0.00         TEACHERS FEDERAL CREDIT UNION       8       \$2,400,200.00       4.48% 0       \$0.00         THE MONEY SOURCE INC.       2       \$525,000.00       0.98% 0       \$0.00         THE SUMMIT FEDERAL CREDIT UNION       1       \$229,500.00       0.43% 0       \$0.00         UNITED MORTGAGE CORP       1       \$284,100.00       0.53% 0       \$0.00         USALLIANCE FEDERAL CREDIT       1       \$270,217.76       0.5% 0       \$0.00		2	\$453,750.00	0.85%	\$0.00
SAWYER SAVINGS BANK       1       \$213,750.00       0.4% 0       \$0.00         SOVEREIGN BANK, N.A.       7       \$2,120,298.36       3.96% 0       \$0.00         SUFFOLK COUNTY NATIONAL BANK       1       \$180,000.00       0.34% 0       \$0.00         TEACHERS FEDERAL CREDIT UNION       8       \$2,400,200.00       4.48% 0       \$0.00         THE MONEY SOURCE INC.       2       \$525,000.00       0.98% 0       \$0.00         THE SUMMIT FEDERAL CREDIT UNION       1       \$229,500.00       0.43% 0       \$0.00         UNITED MORTGAGE CORP       1       \$284,100.00       0.53% 0       \$0.00         USALLIANCE FEDERAL CREDIT       1       \$270,217.76       0.5% 0       \$0.00	RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	\$0.00
SOVEREIGN BANK, N.A.         7         \$2,120,298.36         3.96% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$180,000.00         0.34% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         8         \$2,400,200.00         4.48% 0         \$0.00           THE MONEY SOURCE INC.         2         \$525,000.00         0.98% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$229,500.00         0.43% 0         \$0.00           UNITED MORTGAGE CORP         1         \$284,100.00         0.53% 0         \$0.00           USALLIANCE FEDERAL CREDIT         1         \$270,217.76         0.5% 0         \$0.00	RFC MORTAGE, A CORPORATION	1	\$234,400.00	0.44%	\$0.00
SUFFOLK COUNTY NATIONAL BANK       1       \$180,000.00       0.34% 0       \$0.00         TEACHERS FEDERAL CREDIT UNION       8       \$2,400,200.00       4.48% 0       \$0.00         THE MONEY SOURCE INC.       2       \$525,000.00       0.98% 0       \$0.00         THE SUMMIT FEDERAL CREDIT UNION       1       \$229,500.00       0.43% 0       \$0.00         UNITED MORTGAGE CORP       1       \$284,100.00       0.53% 0       \$0.00         USALLIANCE FEDERAL CREDIT       1       \$270,217.76       0.5% 0       \$0.00	SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	\$0.00
TEACHERS FEDERAL CREDIT UNION         8         \$2,400,200.00         4.48% 0         \$0.00           THE MONEY SOURCE INC.         2         \$525,000.00         0.98% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$229,500.00         0.43% 0         \$0.00           UNITED MORTGAGE CORP         1         \$284,100.00         0.53% 0         \$0.00           USALLIANCE FEDERAL CREDIT         1         \$270,217.76         0.5% 0         \$0.00	SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	\$0.00
THE MONEY SOURCE INC. 2 \$525,000.00 0.98% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$229,500.00 0.43% 0 \$0.00 UNITED MORTGAGE CORP 1 \$284,100.00 0.53% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$270,217,76 0.5% 0 \$0.00	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION 1 \$229,500.00 0.43% 0 \$0.00 UNITED MORTGAGE CORP 1 \$284,100.00 0.53% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$270,217,76 0.5% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	\$0.00
UNITED MORTGAGE CORP 1 \$284,100.00 0.53% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$270,217,76 0.5% 0 \$0.00	THE MONEY SOURCE INC.	2	\$525,000.00	0.98%	\$0.00
USALLIANCE FEDERAL CREDIT 1 \$270.217.76 0.5% 0 \$0.00	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	\$0.00
1 11 \$27/0.217.761 0.5%101 \$0.001	UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	\$0.00
01/101/	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	\$0.00

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	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	1
	Unavailable	13	\$5,133,066.97	9.53%	\$0.00
Total		163	\$53,601,785.17	100% 1	\$509,421.27
21417E2E7	DANCO CANTANDED DD	2	¢405 250 60	0.070/.0	\$0.00
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	1 1
	Unavailable	1	\$112,000.00	2.51%	
Total		25	\$4,469,626.94	100%	\$0.00
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66%	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1% 0	\$0.00
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99%	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.8%	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42%	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82%	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	\$0.00
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	\$0.00
	FIRST BANK, N.A.	1	\$193,826.30	0.69%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00		1 1
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	
		2	\$803,264.00		

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FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21% 0	\$0.00
FNB TRENTON	4	\$817,233.72	2.9% 0	\$0.00
FNBTRENTON	1	\$175,200.00	0.62% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65% 0	\$0.00
INTEGRITY MORTGAGE	1	\$334,400.00	1.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36% 0	\$0.00
MID AMERICA MORTGAGE	4	\$932,205.00	3.31% 0	\$0.00
MORTGAGES USA	1	\$180,000.00	0.64% 0	\$0.00
NETWORK FUNDING LP	1	\$198,800.00	0.71% 0	\$0.00
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48% 0	\$0.00
OMNIAMERICAN BANK	1	\$227,567.98	0.81% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48% 0	\$0.00
RANLIFE, INC.	1	\$337,350.00	1.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	\$0.00
SFMC, LP	2	\$604,120.00	2.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17% 0	\$0.00
STATE BANK OF LINCOLN	1	\$227,007.04	0.81% 0	\$0.00
STEARNS LENDING INC.	2	\$557,253.53	1.98% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4% 0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46% 0	\$0.00
 TEXAS HERITAGE BANK	1	\$398,793.20	1.42% 0	\$0.00
TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00
Total		103	\$28,168,320.63	100%	0	\$0.00
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77%	0	\$0.00
Total		12	\$2,486,979.52	100%	0	\$0.00
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83%	0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00
	CITIBANK,N.A.	1	\$94,504.12	1.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%		\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%		\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96%		\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23%	_	\$0.00
	Unavailable	2	\$198,575.64	2.12%		\$0.00

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Total		95	\$9,352,686.84	100% 0	\$0.00
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31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.75% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09% 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46% 0	\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3% 0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42% 0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21% 0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25% 0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42% 0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31% 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2% 0	\$0.00
Total		81	\$9,466,046.93	100% 0	\$0.00
214175214	A COEGG NATIONAL MOREGA CE		ΦΩ C1	2.66%	Φ0.00
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66% 0	\$0.00
-	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65% 0 3.75% 0	\$0.00
l	1	6	\$983,399.00	3.73%	\$0.00

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AMERICAN INTERNET MORTGAGE, INC.				
AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	\$0.00
ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74% (	\$0.00
BANK OF COLORADO	1	\$174,000.00	0.66% (	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	\$0.00
BANKWEST	1	\$158,110.00	0.6%	\$0.00
BAY EQUITY LLC	3	\$496,000.00	1.89% (	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	\$0.00
BOFI FEDERAL BANK	5	\$794,950.00	3.03%	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21% (	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49% (	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	\$0.00
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	\$0.00
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64% (	\$0.00
CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59% (	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64% (	\$0.00
CMC FUNDING, INC.	2	\$319,875.00	1.22% (	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57% (	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	\$0.00
CRESCENT STATE BANK	1	\$158,000.00	0.6%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	\$0.00
DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86% (	\$0.00
FICAP, INC.	1	\$151,805.00	0.58%	\$0.00
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	\$0.00
IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54% (	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	\$0.00

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\$164,651.63

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M&T BANK

	MEGASTAR FINANCIAL CORP., A	1	\$157,262.78	0.6%	0	\$0.00	
	COLORADO CORPORATION					·	
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	_	\$0.00	
	MORTGAGE TRUST, INC.	1	\$166,000.00		_	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	_	\$0.00	
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%	0	\$0.00	
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00	
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00	
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00	
	Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00	
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30		0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00	
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00	
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00	
Total		163				\$0.00	
			,				
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	_	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00	
	BAY EQUITY LLC	1	\$50,400.00		_	\$0.00	
	BOFI FEDERAL BANK	4	\$293,400.00		_	\$0.00	
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BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95% (	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59% (	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54% (	\$0.00
CMC FUNDING, INC.	3	\$195,346.00	2.26%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	\$0.00
CONSUMERS CREDIT UNION	1	\$78,700.00	0.91% (	\$0.00
DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76% (	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52%	\$0.00
GUARANTY BANK	2	\$112,275.00	1.3% (	\$0.00
HAPPY STATE BANK	1	\$61,500.00	0.71% (	\$0.00
HARRINGTON BANK	1	\$61,311.54	0.71% (	\$0.00
IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	\$0.00
IMORTGAGE.COM, INC.	14	\$990,920.00	11.46% (	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	\$0.00
JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69% (	\$0.00
PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	\$0.00
PINNACLE BANK	1	\$78,650.00	0.91% (	\$0.00
PLAZA HOME MORTGAGE	1	\$53,000.00	0.61% (	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32%	\$0.00
STAR FINANCIAL BANK	1	\$48,000.00	0.56%	\$0.00
STATE BANK OF CHILTON	1	\$68,000.00	0.79% (	\$0.00
STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	\$0.00
THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	\$0.00
Unavailable	3	\$197,001.52	2.3%	\$0.00
	131	\$8,643,852.22	100%	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	\$0.00
BAY EQUITY LLC	3	\$890,580.00	7.97% (	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51%	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11% (	\$0.00
FIRST STATE BANK	1	\$306,280.00	2.74% (	\$0.00
			11.78% (	
	ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK HAPPY STATE BANK HARRINGTON BANK IHS MORTGAGE, LLC IMORTGAGE.COM, INC. INTERBANK MORTGAGE COMPANY JOHN ADAMS MORTGAGE CO. PACIFIC MERCANTILE BANK PINNACLE BANK PLAZA HOME MORTGAGE, INC. STAR FINANCIAL BANK STATE BANK OF CHILTON STEEL VALLEY FEDERAL CREDIT UNION THE FIRST NATIONAL BANK & TRUST CO OF MIAMI Unavailable  AMERISAVE MORTGAGE CORPORATION BAY EQUITY LLC CRESCENT MORTGAGE COMPANY OF DELAWARE DAS ACQUISITION COMPANY, LLC	ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  CITY  BOKF, NA DBA BANK OF KANSAS  CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CASTLE MORTGAGE CORPORATION  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST  COMPANY  CONSUMERS CREDIT UNION  DIRECT MORTGAGE, CORP.  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GUARANTY BANK  HAPPY STATE BANK  HARRINGTON BANK  IHS MORTGAGE, LLC  IMORTGAGE, LLC  IMORTGAGE, LLC  INTERBANK MORTGAGE COMPANY  JOHN ADAMS MORTGAGE CO.  PACIFIC MERCANTILE BANK  PINNACLE BANK  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  STAR FINANCIAL BANK  STATE BANK OF CHILTON  THE FIRST NATIONAL BANK & TRUST  CO OF MIAMI  Unavailable  AMERISAVE MORTGAGE  CORPORATION  BAY EQUITY LLC  BOKF, NA DBA BANK OF TEXAS  CRESCENT MORTGAGE COMPANY OF  DELAWARE  DAS ACQUISITION COMPANY, LLC  1	ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS  CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CASTLE MORTGAGE CORPORATION  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST  COMPANY  CONSUMERS CREDIT UNION  DIRECT MORTGAGE, CORP.  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GUARANTY BANK  HAPPY STATE BANK  HARRINGTON BANK  HARRINGTON BANK  I \$61,500.00  INTERBANK MORTGAGE, COMPANY  JOHN ADAMS MORTGAGE COMPANY  JOHN ADAMS MORTGAGE CO.  INTERBANK MORTGAGE CO.  PACIFIC MERCANTILE BANK  PINNACLE BANK  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  STAR FINANCIAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK & TRUST  CO OF MIAMI  Unavailable  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  CORPORATION  BAY EQUITY LLC  BOKF, NA DBA BANK OF TEXAS  1 \$44,900.00  8197,001.52  AMERISAVE MORTGAGE  CORPORATION  BAY EQUITY LLC  BOKF, NA DBA BANK OF TEXAS  1 \$342,000.00  CRESCENT MORTGAGE COMPANY OF  DELAWARE  DAS ACQUISITION COMPANY, LLC  1 \$342,000.00  STAC,000.00  STESCENT MORTGAGE COMPANY OF  DELAWARE  DAS ACQUISITION COMPANY, LLC  1 \$342,000.00  STAC,000.00  BOKE, NA DBA BANK OF TEXAS  1 \$342,000.00  CRESCENT MORTGAGE COMPANY OF  DELAWARE  DAS ACQUISITION COMPANY, LLC  1 \$342,000.00	ALBUQUERQUE   1   \$84,900.00   0.98%

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Ĭ	MORTGAGE SERVICES L.P.					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00
	Unavailable	1	\$195,778.08	1.74%	0	\$0.00
Total		39	\$11,171,494.22	100%	0	\$0.00
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%		\$0.00
Total		8	\$2,369,624.17	100%	0	\$0.00
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00
	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00

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	CMC FUNDING, INC.	1	\$208,000.00	0.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08% 0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42% 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07% 0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4% 0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39% 0	\$0.00
	PLAZA HOME MORTAGE	1	\$257,000.00	0.55% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83% 0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37% 0	\$0.00
	Unavailable	1	\$188,058.48	0.39% 0	\$0.00
Total		168	\$46,601,855.39	100% 0	\$0.00
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$261,000.00	0.59% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58% 0	\$0.00
		8	\$2,165,800.00	4.86% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION				
ARVEST BANK	2	\$452,718.00	1.02% 0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45% 0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6% 0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42% 0	\$0.00
BAY EQUITY	1	\$348,000.00	0.78% 0	\$0.00
BAY EQUITY LLC	4	\$1,251,600.00	2.81% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26% 0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4% 0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35% 0	\$0.00
COMMUNITY FIRST BANK	1	\$197,000.00	0.44% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04% 0	\$0.00
	1	\$306,572.27	0.69% 0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52% 0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4% 0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42% 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38% 0	\$0.00
	PULASKI BANK	1	\$184,621.51	0.41% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34% 0	\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55% 0	\$0.00
Total		161	\$44,587,195.14	100% 0	\$0.00
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92% 0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12% 0	\$0.00
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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00
Total		23	\$5,930,223.03	100%	0	\$0.00
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00
	CITIBANK,N.A.	1	\$248,287.64	15.59%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58%	0	\$0.00
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00
Total		7	\$1,592,632.64	100%	0	\$0.00
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00
	CASHCALL, INC.	1	\$127,000.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$172,000.00	1.17%	0	\$0.00
	UNION	1	Ψ17 <b>2</b> ,000.00			

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EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86%	\$0.00	
FIFTH THIRD BANK	1	\$416,425.49	2.84%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1% 0		_
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9% 0		
FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59% 0		
GREEN TREE SERVICING LLC	2	\$276,007.00	1.88% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78% 0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15% 0	\$0.00	
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49% 0	\$0.00	
MAGNA BANK	1	\$189,738.23	1.29% 0	\$0.00	
MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54% 0	\$0.00	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$165,000.00	1.12% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67% 0	\$0.00	
OMNI-FUND, INC	1	\$322,000.00	2.19%	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51% 0		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39% 0	\$0.00	
SHORE MORTGAGE	3	\$560,950.00	3.82%	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$173,280.00	1.18%		
SHORE MORTGAGE SIWELL, INC., DBA CAPITAL	3	\$560,950.00	3.82% 0	)	\$0.00

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	TEXAS CORPORATION				
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41% 0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2% 0	\$0.00
	Unavailable	1	\$159,450.00	1.09% 0	\$0.00
Total		70	\$14,679,906.40	100% 0	\$0.00
	1CT COMMUNITY CREDIT LINION A				
31417E2V2	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	. , ,	7.17% 0	·
	ACCESS EQUITY CORP	1	\$91,200.00	0.27% 0	
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32% 0	
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55% 0	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32% 0	\$0.00
	BNYMELLON	3	\$287,757.00	0.84% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27% 0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28% 0	\$0.00
	CASHCALL, INC.	5	\$498,000.00	1.45% 0	
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15% 0	
	CHERRY CREEK MORTGAGE CO., INC.	6	·	1.65% 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56% 0	

CMG MORTGAGE INC	2	\$197,500.00	0.58% 0	\$0.00
COBALT MORTGAGE	5	\$504,750.00	1.47% 0	
COMMUNITY OF HEALTHCARE	1	\$108,800.00	0.32% 0	\$0.00
EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29% 0	\$0.00
CONSUMERS FINANCIAL	1	\$97,200.00	0.28% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$98,700.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25% 0	\$0.00
CUSTOMERS BANK	1	\$100,000.00	0.29% 0	\$0.00
DALLAS WHOLESALE	1	\$86,000.00	0.25% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3% 0	\$0.00
DENVER MORTGAGE	1	\$105,000.00	0.31% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26% 0	\$0.00
ENVISION CREDIT UNION	1	\$90,848.56	0.26% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	2	\$198,046.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31% 0	\$0.00
FIDELITY BANK	2	\$195,060.00	0.57% 0	\$0.00
FIFTH THIRD BANK	4	\$394,700.00	1.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61% 0	\$0.00
FIRST BANK	1	\$102,265.15	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79% 0	\$0.00
FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6% 0	\$0.00
FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25% 0	\$0.00
FIRST FEDERAL BANK	1	\$86,191.88	0.25% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$98,250.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$99,362.84	0.29% 0	\$0.00

FIRST MORTGAGE COMPANY,	LLC 1	\$94,366.00	0.28% 0	\$0.00	
FIRST NATIONAL BANK OF MIC	CHIGAN 1	\$90,000.00	0.26% 0		
FIRST RESIDENTIAL MORTGAC	E 1	¢96 250 00	0.25% 0	\$0.00	
SERVICES CORPORATION	1	\$86,250.00	0.23% 0	\$0.00	
FIRSTRUST BANK	1	\$88,000.00	0.26% 0	\$0.00	
FORT COMUNITY CREDIT UNIO	ON 1	\$103,859.91	0.3% 0	\$0.00	
FORUM CREDIT UNION	1	\$107,920.85	0.31% 0	\$0.00	
FREMONT BANK	2	\$177,846.27	0.52% 0	\$0.00	
GATEWAY FUNDING DIVERSIF	TED 1	\$108,750.00	0.32% 0	\$0.00	
MORTGAGE SERVICES L.P.	1	·		·	
GMFS LLC	1	\$104,700.00	0.31% 0		
GRAND BANK NA	6	\$595,950.00		·	
GREENLIGHT FINANCIAL SERV		\$207,900.00	0.61% 0		
GUARANTEED RATE, INC.	2	\$193,637.73	0.56% 0	· ·	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.28% 0		
HEARTLAND BANK	1	\$95,920.00			
HOME FINANCING CENTER, IN	C. 2	\$196,450.00	0.57% 0	\$0.00	
HOME STATE BANK NA	1	\$103,200.00	0.3% 0	\$0.00	
HOMEOWNERS FINANCIAL GR USA LLC	OUP 1	\$94,372.71	0.28%	\$0.00	
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$107,000.00	0.31% 0		
HORIZON BANK N A	1	\$95,657.19	0.28% 0		
HR MORTGAGE CORP	1	\$87,000.00	0.25% 0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82% 0		
IMORTGAGE.COM, INC.	1	\$108,800.00	0.32% 0	\$0.00	
INTERAMERICAN BAK	1	\$104,000.00	0.3% 0		
JOHNSON LENDING, INC.	1	\$95,300.00	0.28% 0	\$0.00	
LAND/HOME FINANCIAL SERV CALIFORNIA CORPORATION	ICES, A 2	\$205,550.00	0.6% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$100,661.12	0.29% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56% 0		
LOANLEADERS OF AMERICA, I CALIFORNIA CORPORATION	NC., A	\$84,895.48	0.25% 0	\$0.00	
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	E 6	\$570,559.58	1.66% 0		
MAVERICK FUNDING CORP.	1	\$90,400.00	0.26% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28% 0		
MICHIGAN MUTUAL, INC. D B A	A FIRST	,			
PREFERRED MORTGAGE CO.		\$89,200.00	0.26% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26% 0	\$0.00	
MORTGAGE MANAGEMENT		·			
		\$100,000.00	0.29% 0	\$0.00	
CONSULTANTS, INC.					

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COLORADO, LLC	1	¢97,000,00	0.2507.0	φο οο
MOUNT VERNON BANK	1	\$86,000.00	0.25% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$214,300.00	0.62% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31% 0	\$0.00
NCB, FSB	5	\$474,500.00	1.38% 0	\$0.00
NUMERICA CREDIT UNION	1	\$89,250.00	0.26% 0	\$0.00
O A MORTGAGE SERVICES	1	\$101,250.00	0.3% 0	\$0.00
OMNI AMERICAN BANK	1	\$95,200.00	0.28% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28% 0	\$0.00
ORRSTOWN BANK	1	\$95,925.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAI LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29% 0	\$0.00
PANHANDLE STATE BANK	1	\$100,800.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29% 0	\$0.00
PINNACLE BANK OF SC	1	\$95,118.77	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18% 0	\$0.00
RENASNAT BANK	1	\$100,880.00	0.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27% 0	\$0.00
RPM MORTGAGE, INC.	2	\$193,750.00	0.57% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52% 0	\$0.00
SENTE MORTGAGE, INC	1	\$99,730.10	0.29% 0	\$0.00
SFMC, LP	1	\$105,000.00	0.31% 0	\$0.00
SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3% 0	\$0.00
SHORE MORTGAGE	3	\$304,164.75	0.89% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29% 0	\$0.00
STEARNS LENDING INC.	5	\$465,323.72	1.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$403,465.11	1.18% 0	\$0.00

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STERLING BANK

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	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00
-	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00
-	THE BANK OF MAINE	1	\$98,640.00	0.29%	-	
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29%		
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,200.00		0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00
	Unavailable	63	\$5,938,432.37	17.31%	0	\$0.00
Total		353	\$34,290,294.72	100%	0	\$0.00
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46% 0	\$0.00	
BRAND MORTGAGE GROUP	1	\$112,000.00	0.47% 0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49% 0	\$0.00	
CASHCALL, INC.	8	\$949,334.32	3.97% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$116,000.00	0.49% 0	\$0.00	
COBALT MORTGAGE	3	\$365,500.00	1.53% 0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48% 0	\$0.00	
CORNERSTONE BANK	1	\$113,846.44	0.48% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5% 0	\$0.00	
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49% 0	\$0.00	
CUSTOMERS BANK	2	\$236,250.00	0.99% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48% 0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49% 0	\$0.00	
EVERBANK	1	\$112,781.27	0.47% 0	\$0.00	
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$352,176.40	1.47% 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52% 0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5% 0	\$0.00	
FIDELITY BANK	1	\$114,460.00	0.48% 0	\$0.00	
FIFTH THIRD BANK	1	\$118,450.00	0.5% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48% 0	\$0.00	
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5% 0	\$0.00	
FIRST FLIGHT FCU	1	\$121,600.00	0.51% 0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$116,480.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUS' COMPANY	Γ 1	\$115,809.48	0.48%	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47% 0	\$0.00
FREMONT BANK	4	\$456,792.00	1.91% 0	\$0.00
FULTON BANK, N.A.	1	\$121,250.00	0.51% 0	\$0.00
GMFS LLC	1	\$115,600.00	0.48% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47% 0	\$0.00
GRAND BANK	1	\$111,000.00	0.46% 0	\$0.00
GRAND BANK NA	3	\$355,000.00	1.49% 0	\$0.00
GREENLIGHT FINANCIAL SERVI	CES 2	\$243,800.00	1.02% 0	\$0.00
GUARANTEED RATE, INC.	2	\$227,313.45	0.95% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51% 0	\$0.00
HSBC BANK USA, N.A.	1	\$114,696.55	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION	CES, A	\$121,600.00	0.51% 0	\$0.00
LEADER BANK, N.A.	1	\$116,103.74	0.49% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5% 0	\$0.00
NATIONS DIRECT MORTGAGE LI	LC 1	\$123,750.00	0.52% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41% 0	\$0.00
NCB, FSB	2	\$221,848.27	0.93% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94% 0	\$0.00
PACIFIC UNION FINANCAIL LLC CLEARVSION FUNDING A CALIC LIMITED LIABILTY COMPANY		\$112,000.00	0.47% 0	\$0.00
PANHANDLE STATE BANK	1	\$123,500.00	0.52% 0	\$0.00
PENTAGON FEDERAL CREDIT UI	NION 2	\$202,368.43	0.85% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	\$0.00
PEOPLES MORTGAGE COMPANY ARIZONA CORPORATION	AN 1	\$113,936.02	0.48%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98% 0	\$0.00
PROFICIO MORTGAGE VENTURE LLC	ES, 2	\$236,573.61	0.99% 0	\$0.00
RANLIFE, INC.	1	\$114,750.00	0.48% 0	\$0.00
	1	\$110,010.00	0.46% 0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.				
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46% 0	\$0.00
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98% 0	\$0.00
	SFMC, LP	1	\$121,950.00	0.51% 0	\$0.00
	SHORE MORTGAGE	2	\$232,447.91	0.97% 0	\$0.00
	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC.	1	\$114,825.00	0.48% 0	\$0.00
	SIUSLAW BANK	1	\$117,600.00	0.49% 0	\$0.00
	STEARNS LENDING INC.	1	\$120,650.00		\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74		\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00		\$0.00
	TALMER BANK AND TRUST	2	\$237,350.00	0.99% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51% 0	\$0.00
	VIEWPOINT BANK	1	\$120,000.00	0.5% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97% 0	\$0.00
	Unavailable	53	\$5,930,310.92	24.77% 0	\$0.00
Total		207	\$23,888,633.65	100% 0	\$0.00
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33% 0	\$0.00
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34% 0	\$0.00	
BNYMELLON	1	\$144,000.00	0.38% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72% 0	\$0.00	
CASHCALL, INC.	4	\$535,500.00	1.41% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$406,100.15	1.07% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73% 0	\$0.00	
 CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33% 0	\$0.00	
CITIZENS BANK	1	\$128,634.79	0.34% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9% 0	\$0.00	
CITY VIEW LENDING LLC	1	\$143,200.00	0.38% 0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48% 0	\$0.00	
CMG MORTGAGE INC	1	\$144,000.00	0.38% 0	\$0.00	
COBALT MORTGAGE	2	\$276,000.00	0.73% 0	\$0.00	
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33% 0	\$0.00	
COMERICA BANK	1	\$131,600.00	0.35% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37% 0	\$0.00	
DIRECT BANK RATE	1	\$148,060.41	0.39% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$402,443.71	1.06% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07% 0	\$0.00	
FIDELITY BANK	1	\$134,805.00	0.36% 0	\$0.00	
FIFTH THIRD BANK	2	\$276,750.00	0.73% 0	\$0.00	

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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37% 0	\$0.00
FIRST FEDERAL BANK	2	\$255,893.00	0.68% 0	\$0.00
FIRST INTERSTATE BANK	3	\$418,900.00	1.11% 0	\$0.00
FIRST MIDWEST BANK	1	\$142,347.10	0.38% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34% 0	\$0.00
FNB TRENTON	1	\$140,650.00	0.37% 0	\$0.00
FREMONT BANK	2	\$264,923.32	0.7% 0	\$0.00
FULTON BANK, N.A.	1	\$148,100.00	0.39% 0	\$0.00
GRAND BANK NA	1	\$146,150.00	0.39% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68% 0	\$0.00
GUARANTEED RATE, INC.	1	\$132,553.02	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$139,297.91	0.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37% 0	\$0.00
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37% 0	\$0.00
NCB, FSB	3	\$387,830.28	1.02% 0	\$0.00
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38% 0	\$0.00
NORTHVIEW BANK	1	\$133,000.00	0.35% 0	\$0.00

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NUMERICA CREDIT UNION O A MORTGAGE SERVICES ON Q FINANCIAL, INC. PACIFIC BAY LENDING GRO PACIFIC TRUST BANK DBA M HILLS MORTGAGE BANKERS PARAMOUNT BOND & MORT CO., INC. PARAMOUNT EQUITY MTG I	MISSION 1	\$144,800.0 \$146,250.0 \$147,100.0 \$147,000.0	0 0.39% 0 0 0.39% 0	\$0.00 \$0.00
ON Q FINANCIAL, INC.  PACIFIC BAY LENDING GRO  PACIFIC TRUST BANK DBA M  HILLS MORTGAGE BANKERS  PARAMOUNT BOND & MORT  CO., INC.	MISSION 1	\$147,100.0 \$147,000.0	0 0.39%	\$0.00
PACIFIC BAY LENDING GRO PACIFIC TRUST BANK DBA M HILLS MORTGAGE BANKERS PARAMOUNT BOND & MORT CO., INC.	MISSION 1	\$147,000.0		1 1
PACIFIC TRUST BANK DBA M HILLS MORTGAGE BANKERS PARAMOUNT BOND & MORT CO., INC.	MISSION 1	·	0 0.39%	\$0.00
HILLS MORTGAGE BANKERS PARAMOUNT BOND & MORT CO., INC.		ф1 <b>22</b> 000 0		Ψ0.00
CO., INC.		\$132,000.0	0.35%	\$0.00
PARAMOUNT EQUITY MTG I	TGAGE 1	\$128,153.1	7 0.34%	\$0.00
	LLC 2	\$285,084.3	6 0.75%	\$0.00
PATELCO CREDIT UNION	1	\$140,000.0	0.37%	\$0.00
PENTAGON FEDERAL CREDI	T UNION 1	\$115,428.2	7 0.3%	\$0.00
PMAC LENDING SERVICES, I	NC. 4	\$533,850.0	0 1.41%	\$0.00
PREMIER HOME MORTGAGE	E, INC 1	\$128,366.2	6 0.34%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.1	8 0.34%	\$0.00
REAL ESTATE MORTGAGE N INC.	TETWORK, 3	\$419,820.0	0 1.11%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORA	TION 1	\$143,000.0	0.38%	\$0.00
ROGUE FEDERAL CREDIT UN	NION 1	\$149,114.8	2 0.39%	\$0.00
ROUNDPOINT MORTGAGE C	OMPANY 2	\$276,150.0	0.73%	\$0.00
RPM MORTGAGE, INC	2	\$258,000.0	0.68%	\$0.00
RPM MORTGAGE, INC.	1	\$128,073.3	0.34%	\$0.00
RPM MORTGAGE,INC	2	\$275,550.0	0.73%	\$0.00
SCOTIABANK OF PUERTO RI	CO 1	\$129,421.4	5 0.34%	\$0.00
SECURITY FIRST BANK OF N DAKOTA	ORTH 1	\$129,500.0	0.34%	\$0.00
SECURITY NATIONAL MORT COMPANY	GAGE 1	\$148,134.7	4 0.39%	\$0.00
SECURITYNATIONAL MORTO COMAPNY, A UTAH CORPOR		\$133,500.0	0 0.35%	\$0.00
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPOR	1 )	\$695,933.7	4 1.84% 0	\$0.00
SHORE MORTGAGE	1	\$138,140.0	0.36%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.0	0.68%	\$0.00
ST. CROIX HOME LOANS, LL	C 1	\$137,750.0	0 0.36%	\$0.00
ST. JAMES MORTGAGE CORI	PORATION 1	\$125,200.0	0.33%	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.2	5 0.34% 0	\$0.00
STATE BANK AND TRUST CO A CORPORATION	OMPANY, 1	\$142,500.0	0.38%	\$0.00
STEARNS LENDING INC.	2	\$264,010.0	0.7%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO STERLING BANK		\$147,795.6	2 0.39%	\$0.00
DIDICENTO DINTE	YANA 1	\$136,000.0	0 0.36% 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33% 0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33% 0	\$0.00
	UMPQUA BANK	1	\$127,000.00	0.34% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26% 0	\$0.00
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71% 0	\$0.00
	VIEWPOINT BANK	1	\$130,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE	1	\$128,625.00	0.34% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34% 0	\$0.00
	Unavailable	93	\$12,223,001.66	32.25% 0	\$0.00
Total		281	\$37,856,501.90	100% 0	\$0.00
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04% 0	\$0.00
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31% 0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27% 0	\$0.00
	ARK INVESTMENTS, LLC	1	\$69,750.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$54,599.00		\$0.00
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ARK-LA-TEX FINANCIAL SERVICES,   LLC DBA BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ASSOCIATED BANK NATIONAL   ASSOCIATED BANK NATIONAL   ASSOCIATION   ATLANTIC BAY MORTGAGE GROUP   LLC   ST4.625.00   0.3%   0	A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  1 \$77,894.93 0.32% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP LLC  BLUCURENT CREDIT UNION  1 \$74,625.00 0.3% 0 \$0.00  BHYMELLON  1 \$63,342.03 0.26% 0 \$0.00  BHYMELLON  10 \$610,943.00 2.49% 0 \$0.00  BRAND MORTGAGE GROUP,LLC  3 \$179,260.00 0.73% 0 \$0.00  BRAND MORTGAGE GROUP,LLC  3 \$179,260.00 0.73% 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  1 \$72,649.77 0.3% 0 \$0.00  CALIBER FUNDING, LLC  1 \$77,278.70 0.3% 0 \$0.00  CAPITAL CONCEPTS, INC  1 \$70,000.00 0.23% 0 \$0.00  CAPITAL CONCEPTS, INC  1 \$74,695.83 0.3% 0 \$0.00  CAPITAL CONCEPTS, INC  1 \$70,835.72 0.29% 0 \$0.00  CAPITAL CONCEPTS, INC  1 \$74,695.83 0.3% 0 \$0.00  CENTURY LENDING COMPANY  5 \$341,450.00 1.39% 0 \$0.00  CHERRY CREEK MORTGAGE CO,, INC. 7 \$504,375.00 2.05% 0 \$0.00  CITILORTGAGE  1 \$74,898.98 0.3% 0 \$0.00  CITIZENS FINANCIAL BANK  1 \$81,000.00 0.33% 0 \$0.00  COASTLINE FEDERAL CREDIT UNION  1 \$47,250.00 0.19% 0 \$0.00  COASTLINE FEDERAL CREDIT UNION  1 \$47,250.00 0.19% 0 \$0.00  COASTLINE FEDERAL CREDIT UNION  1 \$47,250.00 0.19% 0 \$0.00  CORNERSTONE COMMUNITY BANK  1 \$47,250.00 0.19% 0 \$0.00  CORNERSTONE COMMUNITY BANK  1 \$47,250.00 0.19% 0 \$0.00  CORNERTONE COMMUNITY BANK  1 \$47,250.00 0.19% 0 \$0.00  COBALT MORTGAGE  1 \$70,303.00 0.26% 0 \$0.00  CORNERTONE COMMUNITY BANK  1 \$47,250.00 0.19% 0 \$0.00  COBALT MORTGAGE  1 \$70,303.00 0.26% 0 \$0.00  CORNERTONE COMMUNITY BANK  1 \$63,750.00 0.26% 0 \$0.00  CORNERTONE COMMUNITY BANK  1 \$63,750.00 0.26% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$63,750.00 0.26% 0 \$0.00  CORNERTONE COMMUNITY BANK  1 \$63,750.00 0.26% 0 \$0.00  CORNERTONE COMMUNITY BANK  1 \$63,750.00 0.26% 0 \$0.00  CORNERTONE COMMUNITY BANK  1 \$63,750.00 0.26% 0 \$0.00  COMMUNITY SAVINGS BANK  1 \$70,000.00 0.28% 0 \$0.00  CONTRY MORTGAGE, AN  OHIO CORPORATION  1 \$57,692.70 0.32% 0 \$0.00  DEVER MORTGAGE CORPORATION  DEVER MORTGAGE CORPORATION  DEVER MORTGAGE CORPORATION  DEVER MORTGAGE  1 \$77,894.90  1 \$79,692.70 0.32% 0 \$0.00  DEVER MORTGAGE CORPORATION  DEVER MORTGAGE  1 \$79,692.70 0.32% 0 \$0.00  SO.00	LLC DBA BENCHMARK MORTGAGE, A	2	\$157,400.00	0.64% 0	\$0.00
ASSOCIATED CREDIT UNION 1 \$77,894,93 0.32% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$74,625.00 0.3% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$63,342.03 0.26% 0 \$0.00 BMYMEILON 1 \$68,875.00 0.28% 0 \$0.00 BMYMEILON 10 \$610,943.00 2.49% 0 \$0.00 BRYMEILON 10 \$610,943.00 2.49% 0 \$0.00 BRAND MORTGAGE GROUPLLC 3 \$179,260.00 0.73% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$72,649.77 0.3% 0 \$0.00 CALIBER FUNDING 1 \$77,278.70 0.31% 0 \$0.00 CALIBER FUNDING, LLC 1 \$77,278.70 0.31% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$77,095.83 0.3% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$74,695.83 0.3% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$74,695.83 0.3% 0 \$0.00 CAPITAL CONCEPTS, INC 2 \$158,600.00 0.65% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$74,695.83 0.3% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$74,895.83 0.3% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$74,898.98 0.3% 0 \$0.00 CAPITAL CONCEPTS	ASSOCIATED BANK NATIONAL	4	\$193,384.68	0.79% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC  BLUCURRENT CREDIT UNION  1 \$63,342.03 0.26% 0 \$0.00  BMYMELLON  1 \$68,875.00 0.28% 0 \$0.00  BMYMELLON  10 \$610,943.00 2.49% 0 \$0.00  BRAND MORTGAGE GROUP,LLC  3 \$179,260.00 0.73% 0 \$0.00  BRAND MORTGAGE GROUP,LLC  3 \$179,260.00 0.73% 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK,  1 \$57,000.00 0.23% 0 \$0.00  CALIBER FUNDING, LLC  1 \$77,278.70 0.31% 0 \$0.00  CAPITAL CONCEPTS, INC  1 \$70,835.72 0.29% 0 \$0.00  CASHCALL, INC.  2 \$158,600.00 0.65% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  7 \$504,375.00 2.05% 0 \$0.00  CHERRY CREEK MORTGAGE  1 \$74,898.98 0.3% 0 \$0.00  CTITIZENS COMMUNITY BANK 1 \$81,000.00 0.23% 0 \$0.00  CMG MORTGAGE INC  COASTLINE FEDERAL CREDIT UNION 1 \$47,250.00 0.19% 0 \$0.00  COBALT MORTGAGE  COMMUNITY SAVINGS BANK 1 \$63,750.00 0.19% 0 \$0.00  COBALT MORTGAGE 1 \$74,898.90 0.33% 0 \$0.00  COMMUNITY SAVINGS BANK 1 \$81,000.00 0.23% 0 \$0.00  COBALT MORTGAGE 1 \$74,898.90 0.33% 0 \$0.00  COMMUNITY SAVINGS BANK 1 \$81,000.00 0.25% 0 \$0.00  COBALT MORTGAGE 6 \$355,503.00 1.46% 0 \$0.00  COMMUNITY SAVINGS BANK 1 \$63,750.00 0.19% 0 \$0.00  COBALT MORTGAGE 5 \$118,900.00 0.26% 0 \$0.00  COMMUNITY SAVINGS BANK 1 \$63,750.00 0.19% 0 \$0.00  CORNERSTONE COMMUNITY BANK 1 \$63,750.00 0.26% 0 \$0.00  CORNERSTONE COMMUNITY BANK 1 \$63,750.00 0.26% 0 \$0.00  CONTRYPLACE MORTGAGE, I.D. 2 \$118,900.00 0.26% 0 \$0.00  CONTRYPLACE MORTGAGE, I.D. 2 \$118,900.00 0.26% 0 \$0.00  CONTRYPLACE MORTGAGE, I.D. 3 \$118,900.00 0.26% 0 \$0.00  CONTRYPLACE MORTGAGE, I.D. 3 \$118,900.00 0.26% 0 \$0.00  CONTRYPLACE MORTGAGE, I.D. 3 \$118,900.00 0.26% 0 \$0.00  CONTRY MORTGAGE INC AN OHIO CORPORATION 1 \$50,437.182.48 0.23% 0 \$0.00  CUSTOMERS BANK 1 \$50,000.00 0.26% 0 \$	<del> </del>	1	\$77,894.93	0.32% 0	\$0.00
BMYMELLON	ATLANTIC BAY MORTGAGE GROUP	1	·		
BNYMELLON	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26% 0	\$0.00
BRAND MORTGAGE GROUP, LLC   3   \$179,260.00   0.73%   0   \$0.00	BMYMELLON	1	\$68,875.00	0.28% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	BNYMELLON	10	\$610,943.00	2.49% 0	\$0.00
AMERICAN FUNDING	BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73% 0	\$0.00
CALIBER FUNDING, LLC 1 \$77,278.70 0.31% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$70,835.72 0.29% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$74,695.83 0.3% 0 \$0.00 CAPITAL CONCEPTS, INC 1 \$74,695.83 0.3% 0 \$0.00 CASHCALL, INC. 2 \$158,600.00 0.65% 0 \$0.00 CASHCALL, INC. 2 \$158,600.00 0.65% 0 \$0.00 CENTURY LENDING COMPANY 5 \$341,450.00 1.39% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 7 \$504,375.00 1.39% 0 \$0.00 CITIMORTGAGE 1 \$74,898.98 0.3% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$54,800.00 0.22% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$81,000.00 0.22% 0 \$0.00 COMMUNITY BANK 1 \$81,000.00 0.33% 0 \$0.00 COMMUNITY FEDERAL CREDIT UNION 1 \$47,250.00 0.19% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 CONMUNITY SAVINGS BANK 1 \$62,409.46 0.25% 0 \$0.00 CONMUNITY SAVINGS BANK 1 \$62,409.46 0.25% 0 \$0.00 CONMUNITY PLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$62,409.46 0.25% 0 \$0.00 CONMUNITY BANK 1 \$62,409.46 0.25% 0 \$0.00 CONMUNITY BANK 1 \$63,750.00 0.26% 0 \$0.00 CONMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 CONMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 CONMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 CONTRYPLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00 CONTRYPLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00 CONTRYPLACE MORTGAGE INC AN OHIO CORPORATION 1 \$70,303.00 0.29% 0 \$0.00 CONTRY MORTGAGE INC AN OHIO CORPORATION 1 \$58,680.00 0.26% 0 \$0.00 CONTRY MORTGAGE INC AN OHIO CORPORATION 1 \$58,680.00 0.26% 0 \$0.00 CONTRY MORTGAGE INC AN OHIO CORPORATION 1 \$57,000.00 0.28% 0 \$0.00 CONTRY MORTGAGE CORPORATION 1 \$57,000.00 0.28% 0 \$0.00 CONTRY MORTGAGE INC AN OHIO CORPORATION 1 \$57,182.48 0.23% 0 \$0.00 CONTRY MORTGAGE INC AN OHIO CORPORATION 1 \$57,182.48 0.23% 0 \$0.00 CONTRY CAPITAL LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED 1 \$79,692.70 0.32% 0 \$0.00 CONTRY CAPITAL LOANS, LLC, A LIMITED 1 \$79,692.70 0.32% 0 \$0.00 CONTRY CAPITAL LOANS, LLC, A LIMITED 1 \$79,692.70 0.32% 0 \$0.00 CONTRY CAPITAL LOANS, LLC, A LIMITED 1 \$79,692.70 0.32% 0 \$0.00 CONTRY CA	· · · · · · · · · · · · · · · · · · ·	1	\$72,649.77	0.3% 0	\$0.00
CAPITAL CONCEPTS, INC	BUSEY BANK,	1	\$57,000.00	0.23% 0	\$0.00
CAPITAL CONCEPTS, INC.	CALIBER FUNDING, LLC	1	\$77,278.70	0.31% 0	\$0.00
CASHCALL, INC. 2 \$158,600.00 0.65% 0 \$0.00 CENTURY LENDING COMPANY 5 \$341,450.00 1.39% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 7 \$504,375.00 2.05% 0 \$0.00 CITIMORTGAGE 1 \$74,898.98 0.3% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$54,800.00 0.22% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$81,000.00 0.33% 0 \$0.00 CMG MORTGAGE INC 2 \$163,800.00 0.67% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$47,250.00 0.19% 0 \$0.00 COBALT MORTGAGE 6 \$359,503.00 1.46% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$62,409.46 0.25% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00 CAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$70,303.00 0.29% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$61,750.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$58,680.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$58,680.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$58,680.00 0.24% 0 \$0.00 CUSTOMERS BANK 1 \$70,000.00 0.28% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$39,950.82 0.16% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$39,950.82 0.16% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$57,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$79,692.70 0.32% 0 \$0.00 DIABILITY COMPANY	CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29% 0	\$0.00
CENTURY LENDING COMPANY   5   \$341,450.00   1.39%   0   \$0.00	CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   7   \$504,375.00   2.05% 0   \$0.00	CASHCALL, INC.	2	\$158,600.00	0.65% 0	\$0.00
CITIMORTGAGE	CENTURY LENDING COMPANY	5	\$341,450.00	1.39% 0	\$0.00
CITIZENS COMMUNITY BANK 1 \$54,800.00 0.22% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$81,000.00 0.33% 0 \$0.00 CMG MORTGAGE INC 2 \$163,800.00 0.67% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$47,250.00 0.19% 0 \$0.00 COBALT MORTGAGE 6 \$359,503.00 1.46% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$62,409.46 0.25% 0 \$0.00 COMMUNITY BANK 1 \$62,409.46 0.25% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$70,303.00 0.29% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$61,750.00 0.5% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$61,750.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$58,680.00 0.24% 0 \$0.00 CUSTOMERS BANK 1 \$70,000.00 0.28% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$39,950.82 0.16% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$57,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$57,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$79,692.70 0.32% 0 \$0.00 LIABILITY COMPANY	CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05% 0	\$0.00
CITIZENS FINANCIAL BANK	CITIMORTGAGE	1	\$74,898.98	0.3% 0	\$0.00
CMG MORTGAGE INC   2 \$163,800.00   0.67%   0 \$0.00	CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION   1	CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33% 0	\$0.00
COBALT MORTGAGE	CMG MORTGAGE INC	2	\$163,800.00	0.67% 0	\$0.00
COMMUNITY SAVINGS BANK	COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19% 0	\$0.00
CORNERSTONE COMMUNITY BANK   1	COBALT MORTGAGE	6	\$359,503.00	1.46% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$70,303.00 0.29% 0 \$0.00 SAVINGS BANK 2 \$124,000.00 0.5% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$124,000.00 0.5% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$61,750.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$58,680.00 0.24% 0 \$0.00 CUSTOMERS BANK 1 \$70,000.00 0.28% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$39,950.82 0.16% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$57,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$57,182.48 0.23% 0 \$0.00 LIABILITY COMPANY 579,692.70 0.32% 0 \$0.00 CORPORATION DIAGRAPH COMPANY	COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK         1         \$70,303.00         0.29% 0         \$0.00           CREDIT UNION OF AMERICA         2         \$124,000.00         0.5% 0         \$0.00           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$61,750.00         0.25% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$58,680.00         0.24% 0         \$0.00           CUSTOMERS BANK         1         \$70,000.00         0.28% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$39,950.82         0.16% 0         \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$57,182.48         0.23% 0         \$0.00           EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED         1         \$79,692.70         0.32% 0         \$0.00           LIABILITY COMPANY         1         \$79,692.70         0.32% 0         \$0.00	CORNERSTONE COMMUNITY BANK	1			\$0.00
SAVINGS BANK   1	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION   1   \$61,750.00   0.25% 0   \$0.00		1	\$70,303.00	0.29% 0	\$0.00
OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  CUSTOMERS BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY  1 \$51,750.00 0.25% 0 \$0.00	CREDIT UNION OF AMERICA	2	\$124,000.00	0.5% 0	\$0.00
OHIO CORPORATION  CUSTOMERS BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY  LIABILITY COMPANY  S70,000.00  1 \$39,950.82  0.16% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$61,750.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY  1 \$39,950.82 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,	1	\$58,680.00	0.24% 0	\$0.00
UNION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY  1 \$39,950.82 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CUSTOMERS BANK	1	\$70,000.00	0.28% 0	\$0.00
DBA HUNT MORTGAGE  EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY  1 \$57,182.48 0.23% 0 \$0.00 \$0.00		1	\$39,950.82	0.16% 0	\$0.00
CAPITAL LOANS, LLC, A LIMITED 1 \$79,692.70 0.32% 0 \$0.00 LIABILITY COMPANY		1	\$57,182.48	0.23% 0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED	1	\$79,692.70	0.32% 0	\$0.00
		1	\$51,136.00	0.21% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	****		
	1	\$54,490.15	0.22%   0	\$0.00
EVOLVE BANK & TRUST	4	\$291,900.72	1.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.26% 0	\$0.00
FIDELITY BANK	2	\$126,000.00	0.51% 0	\$0.00
FIMI INC.	1	\$74,332.79	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01% 0	\$0.00
FIRST CHOICE BANK	1	\$69,000.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$77,883.85	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27% 0	\$0.00
FIRST NATIONAL BANK	1	\$63,750.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22% 0	\$0.00
FIRST PLACE BANK	2	\$141,283.00	0.58% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28% 0	\$0.00
FNBTRENTON	1	\$45,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$143,700.00	0.58% 0	\$0.00
FRONTENAC BANK	1	\$58,246.00	0.24% 0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21% 0	\$0.00
GEO-CORP INC	1	\$71,200.00	0.29% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3% 0	\$0.00
GREAT SOUTHERN BANKL	1	\$39,000.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$82,286.47	0.33% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55% 0	\$0.00
HOME STATE BANK NA	2	\$112,400.00	0.46% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21% 0	\$0.00

HORIZON BANK N A	6	\$279,457.56	1.14% 0	\$0.00
HORIZON BANK, N.A.	1	\$67,500.00	0.27% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28% 0	\$0.00
IDAHO HOUSING & FINANCE	1	·		
ASSOCIATION	1	\$40,000.00	0.16% 0	\$0.00
INSIGHT CREDIT UNION	1	\$20,000.00	0.08% 0	\$0.00
IOWA STATE BANK	1	\$29,200.00	0.12% 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$27,750.00	0.11% 0	\$0.00
COMPANY	1	\$27,730.00	0.11700	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$139,900.00	0.57% 0	\$0.00
CALIFORNIA CORPORATION	+	\$107,700.00	0.07,00	Ψ σ.σ σ
LEADERONE FINANCIAL	4	\$271,345.00	1.1% 0	\$0.00
CORPORATION	+ +	·		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$81,000.00	0.33% 0	\$0.00
FINANCIAL.	1	\$61,000.00	0.33700	\$0.00
LIBERTY BANK AND TRUST	1	\$75,000.00	0.31% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3% 0	\$0.00
MAGNA BANK	1	\$73,600.00	0.3% 0	\$0.00
MAS ASSOCIATES LLC	1	\$31,977.79	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5% 0	\$0.00
MIDWEST HERITAGE BANK A		·		
FEDERAL SAV	1	\$84,550.00	0.34% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$169,900.00	0.69% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$63,000.00	0.26% 0	\$0.00
CONSULTANTS, INC.	1	\$05,000.00	0.20700	\$0.00
MORTGAGE SOLUTIONS OF	5	\$282,021.00	1.15% 0	\$0.00
COLORADO, LLC				
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.33% 0	\$0.00
MOUNTAINWEST FINANCIAL,INC	1	\$40,000.00	0.16% 0	\$0.00
MVB BANK, INC.	1	\$70,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52% 0	\$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34% 0	\$0.00
NCB, FSB	3	\$215,917.34	0.88% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26% 0	\$0.00
NORTHVIEW BANK	1	\$75,905.00	0.31% 0	\$0.00
OAKSTAR BANK NA, A MISSOURI		·		
CORPORATION	1	\$65,834.17	0.27% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33% 0	\$0.00
OMNI AMERICAN BANK	1	\$51,900.00	0.21% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$61,500.00	0.25% 0	\$0.00
ORRSTOWN BANK	3	\$166,160.00	0.68% 0	\$0.00
PEOPLESMORTGAGECOMPANY	1	\$71,012.13	0.29% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2				
LUNTURATION	2	\$144,448.00	0.59% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$55,000.00	0.22% 0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62% 0	\$0.00	
POSTAL CREDIT UNION	1	\$60,118.91	0.24% 0	1	
PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26% 0	1	
PREMIER HOME MORTGAGE	1	\$47,853.98	0.19% 0	1	
PRIMEWEST MORTGAGE	1	\$65,720.00	0.27% 0	\$0.00	
PRIORITY LENDING, LLC	1	\$55,500.00	0.23% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$73,898.04	0.3% 0	\$0.00	
R M K FINANCIAL CORP	1	\$81,900.00	0.33% 0	\$0.00	
RABOBANK, N.A.	1	\$75,075.00	0.31% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16% 0	\$0.00	
RIVER VALLEY BANK	2	\$160,100.00	0.65% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6% 0	\$0.00	
STEARNS LENDING INC.	12	\$839,991.61	3.42% 2	\$143,201.08	
STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14% 0	\$0.00	
THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$59,800.00	0.24% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29% 0	\$0.00	
UMPQUA BANK	7	\$464,568.66	1.89% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81% 0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32% 0	\$0.00	

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	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	\$0.00	
	WATERSTONE MORTGAGE	2	¢104.075.00			
	CORPORATION	3	\$184,075.00	0.75%	\$0.00	
	WCS LENDING, LLC, A FLORIDA	1	\$54,602.23	0.22%	\$0.00	
	LIMITED LIABILITY COMPANY	1	·			
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12%	†	
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	\$0.00	
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45%	\$0.00	
	Unavailable	49	\$3,068,406.17	12.54%	1 1	
Total		388	·		\$143,201.08	
			,			
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	\$0.00	
	CMC FUNDING, INC.	1	\$109,200.00	4.26%	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09%	\$0.00	
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	\$0.00	
	HAPPY STATE BANK	1	\$107,500.00	4.19%		
	MUTUAL OF OMAHA BANK	2	\$196,901.16			
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39% (	1 1	
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	\$0.00	
	Unavailable	1	\$102,432.58	4.01%	\$0.00	
Total		26	\$2,564,927.46	100%	\$0.00	
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87%	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	\$0.00	

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	STONEGATE MORTGAGE CORPORATION				
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83%	0 \$0.00
	Unavailable	2	\$229,025.39	16.21%	0 \$0.00
Total		12	\$1,412,937.08	100%	0 \$0.00
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0 \$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0 \$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21%	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35%	0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76%	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61%	\$0.00
Total		48	\$3,010,413.85	100%	0 \$0.00
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	1
	ALLIANCE BANK	1	\$185,000.00	0.29%	
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	·
	AMERICAN BANK NA	1	\$80,000.00	0.13%	1
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49% 0	\$0.00	
AUBURNBANK	1	\$156,800.00	0.25% 0	\$0.00	_
AVIDIA BANK	1	\$103,000.00	0.16% 0		_
BANCORPSOUTH BANK	2	\$116,750.00	0.18% 0		_
BANCROFT STATE BANK	1	\$43,000.00	0.07% 0		_
BANK FIRST NATIONAL	1	\$111,000.00	0.17% 0		_
BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27% 0		
BANK OF AMERICAN FORK	1	\$35,000.00	0.05% 0	\$0.00	
BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27% 0	\$0.00	
BANK OF DEERFIELD	1	\$111,500.00	0.17% 0		
BANK OF QUINCY	1	\$37,750.00	0.06% 0		
BANK OF RANTOUL	1	\$25,000.00	0.04% 0	\$0.00	
BANK OF SPRINGFIELD	6	\$369,571.00	0.58% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54% 0		
BANK OF WASHINGTON	1	\$70,350.00	0.11% 0	\$0.00	
BAXTER CREDIT UNION	2	\$237,460.00	0.37% 0		
BELL STATE BANK & TRUST	2	\$181,350.00	0.28% 0		
BLACKHAWK BANK	1	\$70,000.00	0.11% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13% 0		
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41% 0	\$0.00	
CARROLLTON BANK	1	\$128,000.00	0.2% 0	\$0.00	
CASHCALL, INC.	9	\$2,435,000.00	3.81% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07% 0	\$0.00	
CENTRAL BANK	3	\$152,000.00	0.24% 0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25% 0	\$0.00	
CENTRAL SAVINGS BANK	3	\$205,152.69	0.32% 0	\$0.00	
CENTRALSAVINGSBANK	1	\$48,750.00	0.08% 0	\$0.00	
CENTRUE BANK	1	\$44,425.00	0.07% 0	\$0.00	
CES CREDIT UNION	2	\$126,393.35	0.2% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34% 0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46% 0	\$0.00	
CITIZENS BANK	1	\$92,530.00	0.14% 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04% 0	\$0.00	
CITY STATE BANK	2	\$283,504.03	0.44% 0		

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1	\$52,860.00	0.08%	\$0.00
1	\$82,750.00	0.13% 0	\$0.00
J 1			\$0.00
1 1	\$385,450.00	0.6% 0	\$0.00
1	\$117,000.00	0.18% 0	\$0.00
1	\$76,697.67	0.12% 0	\$0.00
1	\$189,716.34	0.3% 0	\$0.00
3	\$614,750.00	0.96% 0	\$0.00
1	\$191,500.00	0.3% 0	\$0.00
2	\$174,550.00	$0.27\% \ 0$	\$0.00
1	\$81,000.00	0.13% 0	\$0.00
1	\$164,000.00	0.26% 0	\$0.00
1	\$65,000.00	0.1% 0	\$0.00
1	\$67,600.00	0.11% 0	\$0.00
1	\$326,000.00	0.51% 0	\$0.00
1	\$63,000.00	0.1% 0	\$0.00
2	\$581,500.00	0.91% 0	\$0.00
2	\$291,328.00	0.46% 0	\$0.00
1			\$0.00
1	\$90,950.00	0.14% 0	\$0.00
1	\$57,500.00	0.09% 0	\$0.00
1			\$0.00
1			\$0.00
1	Î		\$0.00
1			\$0.00
1			\$0.00
1		11	\$0.00
4			\$0.00
1	\$60,200.00	0.09% 0	\$0.00
1	\$287,288,41	0.45% 0	\$0.00
1	•		\$0.00
2			\$0.00
			\$0.00
5	\$447,000.00	0.7% 0	\$0.00
	\$70,000.00	0.11% 0	\$0.00
1	יו או נאנוניו / מ	(), ) I /OIU	
1	\$67,000.00	0.11%0	\$0.00
	1	1 \$82,750.00 N 1 \$311,000.00 T 4 \$385,450.00 1 \$117,000.00 1 \$76,697.67 1 \$189,716.34 3 \$614,750.00 1 \$191,500.00 2 \$174,550.00 1 \$81,000.00 1 \$65,000.00 1 \$65,000.00 1 \$63,000.00 2 \$581,500.00 2 \$291,328.00 1 \$276,500.00 1 \$90,950.00 1 \$31,812.66 1 \$130,037.98 1 \$113,613.00 1 \$196,555.30 4 \$585,500.00 1 \$287,288.41 1 \$40,000.00 2 \$134,000.00 5 \$557,500.00	1

FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15% 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11% 0	\$0.00	
FOX RIVER STATE BANK	1	\$81,900.00	0.13% 0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25% 0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	
HARVARD SAVINGS BANK	1	\$79,500.00	0.12% 0	\$0.00	
HAWTHORN BANK	4	\$452,671.87	0.71% 0	\$0.00	
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52% 0	\$0.00	
HERSHEY STATE BANK	1	\$36,000.00	0.06% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4% 0	\$0.00	
HNB NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00	
HOME FEDERAL BANK	3	\$239,121.00	0.37% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18% 0	\$0.00	
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36% 0	\$0.00	
HONOR CREDIT UNION	2	\$132,400.00	0.21% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31% 0	\$0.00	
INDUSTRIAL AND COMMERCIAL	1	\$140,000.00	0.22% 0	\$0.00	
BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	\$0.00	
IOWA BANKERS MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	
CORPORATION		·			
IOWA STATE BANK	2	\$337,284.95	0.53% 0	\$0.00	
ISB COMMUNITY BANK	2	\$196,400.00	0.31% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43% 0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$682,200.00	1.07% 0	\$0.00	
COMPANY		·			
LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25% 0	\$0.00	
LEADER BANK, N.A.	1	\$165,000.00	0.26% 0	\$0.00	
LIFESTORE BANK	2	\$128,800.00	0.2% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91% 0	\$0.00	
MACON BANK, INC	1	\$80,000.00	0.13% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25% 0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0	\$0.00	

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MARINE BANK	2	\$215,874.12	0.34% 0	\$0.00
MARQUETTE BANK	1	\$148,500.00	0.23% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$158,825.01	0.25% 0	\$0.00
MAX CREDIT UNION	1	\$89,257.75	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00		
MERCANTILE BANK	2	\$213,503.10	0.33% 0	\$0.00
METCALF BANK	1	\$93,527.00	0.15% 0	
METRO BANK	1	\$84,379.81	0.13% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00		
MIDLAND STATES BANK	1	\$87,000.00	0.14% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	N 1	\$100,000.00	0.16% 0	\$0.00
MONSON SAVINGS BANK	7	\$611,000.00	0.95% 0	
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14% 0	\$0.00
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11% 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27% 0	\$0.00
MT MCKINLEY BANK	3	\$390,100.00	0.61% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65% 0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00		
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27% 0	
NORTH CENTRAL BANK	2	\$106,869.00		
NORTHERN BANK & TRUST COMPA	NY 1	\$150,000.00	0.23% 0	
NORTHWEST FEDERAL CREDIT UNI		\$407,898.27		
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64% 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4% 0	
OAK BANK	1	\$112,000.00	0.18% 0	\$0.00
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29		
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38% 0	
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8% 0	
PACIFIC COMMUNITY CREDIT UNIO		\$169,000.00	0.26% 0	
I ACITIC COMMONITTI CREDIT ONIC	N 1	\$102,000.00	0.2070	
PALMYRA STATE BANK	0N 1 1	\$65,596.43	0.1% 0	\$0.00
	0N 1 1 1			
PALMYRA STATE BANK	DN 1 1 1 1 2	\$65,596.43	0.1% 0	\$0.00
PALMYRA STATE BANK PARK BANK	1	\$65,596.43 \$44,000.00	0.1% 0 0.07% 0	\$0.00 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46% 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69% 0	1 1
PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04% 0	
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1% 0	†
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$459,000.00	0.72% 0	
PULASKI BANK	1	\$203,504.23	0.32% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27% 0	\$0.00
RENASANT BANK	2	\$170,000.00	0.27% 0	\$0.00
RIVER CITIES BANK	1	\$59,500.00	0.09% 0	\$0.00
ROUNDBANK	1	\$139,000.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97% 0	\$0.00
ROYAL CREDIT UNION	5	\$545,100.00	0.85% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7% 0	\$0.00
STANDARD BANK AND TRUST	2	\$488,871.79	0.76% 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62% 0	\$0.00
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14% 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72% 0	
STATE BANK OF LINCOLN	2	\$93,540.00	0.15% 0	†
		Ψ23,340.00	0.13700	<u>/</u>

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STATE BANK OF TOULON-KEWANEE BANKING CENTER				
STEARNS LENDING INC.	1	\$159,000.00	0.25% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$415,000.00	0.65% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77% 0	\$0.00
SUMMIT CREDIT UNION	2	\$156,140.00	0.24% 0	\$0.00
SUTTON BANK	2	\$189,500.00	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28% 0	\$0.00
TEXAS BANK	2	\$149,000.00	0.23% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08% 0	\$0.00
THE PARK BANK	3	\$489,600.00	0.77% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00
TWINHOLD	1	\$29,740.00	0.05% 0	\$0.00
UNION SAVINGS BANK	1	\$198,540.71	0.31% 0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16% 0	\$0.00
UNITED BANK &TRUST	3	\$327,000.00	0.51% 0	\$0.00
UNITED BANK OF UNION	5	\$293,600.00	0.46% 0	\$0.00
UNITED COMMUNITY BANK	6	\$532,680.52	0.83% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34% 0	\$0.00
WVHDF	2	\$84,000.00	0.13% 0	\$0.00
Unavailable	25	\$2,831,850.19	4.34% 0	\$0.00

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Total		509	\$63,979,280.73	100%	\$0.00
			,		
31417E3D1	1ST 2ND MORTGAGE CO. OF N,J., INC.	1	\$173,500.00	0.15%	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31%	\$0.00
	3RD FED BANK	1	\$262,000.00	0.23%	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4%	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48%	\$0.00
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	\$0.00
	APGFCU	1	\$163,000.00	0.14%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	\$0.00
	AUBURNBANK	1	\$210,000.00	0.18%	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41%	\$0.00
	BANCO SANTANDER PR	3	\$603,059.75	0.52%	\$0.00
	BANCORPSOUTH BANK	5	\$711,875.00	0.62%	\$0.00
	BANK OF AKRON	1	\$273,000.00	0.24%	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.11%	\$0.00
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	\$0.00
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49%	\$0.00
	BANKERS' BANK	1	\$108,000.00	0.09%	\$0.00
	BANKIOWA	1	\$80,000.00	0.07%	\$0.00
	BELL STATE BANK & TRUST	4	\$640,850.00	0.56%	\$0.00
	BERKSHIRE BANK	2	\$292,180.75	0.25%	\$0.00

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BLOOMFIELD STATE BANK	1	\$162,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$111,500.00	0.1% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	4	¢670,000,00	0.590/ 0	\$0.00
AMERICAN FUNDING	4	\$670,900.00	0.58% 0	\$0.00
CARROLLTON BANK	1	\$199,700.00	0.17% 0	\$0.00
CASHCALL, INC.	39	\$7,625,900.00	6.63% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.09% 0	\$0.00
CHEMICAL BANK	2	\$322,000.00	0.28% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24% 0	\$0.00
COBALT MORTGAGE	7	\$1,518,800.00	1.32% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,400.00	0.15% 0	\$0.00
COMERICA BANK	1	\$279,000.00	0.24% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$352,000.00	0.31% 0	\$0.00
HEARTLAND	1	\$332,000.00	0.31%0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$462,150.00	0.4% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.21 % 0	\$0.00
DAKOTA COMMUNITY BANK &	3			ψ0.00
TRUST, N.A.	1	\$234,000.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00
DIME BANK	1	\$220,000.00	0.19% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13% 0	\$0.00
EQUITY LOANS, LLC	1	\$207,483.53	0.18% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$80,000.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	3	\$549,789.18	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41% 0	\$0.00
FAA CREDIT UNION	1	\$202,500.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	\$0.00
FARMINGTON BANK	1	\$190,000.00	0.17% (	\$0.00
FIDELITY BANK	1	\$188,640.27	0.16% (	†
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56% (	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13%	
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	\$0.00
FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28%	\$0.00
FIRST MIDWEST BANK	1	\$183,189.43	0.16%	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	\$0.00
FIRST PLACE BANK	7	\$1,238,700.00	1.08%	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	\$0.00
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14% (	\$0.00
FREMONT BANK	98	\$19,347,330.03	16.81% (	\$0.00
FULTON BANK, N.A.	1	\$89,000.00	0.08%	†
GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32%	†
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42% (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	1 1
GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3%	\$0.00
HEARTLAND BANK	2	\$467,650.00	0.41%	
HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	\$0.00
HOME BANK	1	\$316,000.00	0.27%	†
HOME STATE BANK NA	1	\$159,000.00	0.14% (	1
HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	\$0.00

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HONOR CU	1	\$103,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$167,000.00	0.15% 0	\$0.00
HSBC BANK USA, N.A.	1	\$114,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9% 0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14% 0	\$0.00
LIBERTY BANK	4	\$652,700.00	0.57% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17% 0	\$0.00
MAGNA BANK	1	\$262,000.00	0.23% 0	\$0.00
MAINSTREETS MORTGAGE	1	\$178,711.91	0.16% 0	\$0.00
MARBLEHEAD BANK	1	\$103,250.92	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25% 0	\$0.00
MERIDIAN BANK	2	\$401,299.00	0.35% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14% 0	\$0.00
MIDSOUTH BANK	1	\$180,000.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$87,068.32	$0.08\% \ 0$	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33% 0	\$0.00
MLD MORTGAGE, INC.	3	\$714,000.00	0.62% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$384,000.00	0.33% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56% 0	\$0.00
		+		

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N	ATIONWIDE BANK	2	\$467,500.00	0.41% 0	\$0.00
N	EW MEXICO BANK AND TRUST	1	\$175,000.00	0.15% 0	\$0.00
N	ORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21% 0	\$0.00
N	ORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28% 0	\$0.00
PA	ACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15% 0	\$0.00
PA	ACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33% 0	\$0.00
	ARAMOUNT EQUITY MORTGAGE LC	1	\$260,000.00	0.23% 0	\$0.00
P	ARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11% 0	\$0.00
	INNACLE CAPITAL MORTGAGE ORPORATION	5	\$1,194,850.00	1.04% 0	\$0.00
	LATINUM HOME MORTGAGE ORPORATION	1	\$183,658.86	0.16% 0	\$0.00
	LATTE VALLEY STATE BK&TRUST O/KEARNEY	1	\$86,679.16	0.08%	\$0.00
PI	MAC LENDING SERVICES, INC.	1	\$180,000.00	0.16% 0	\$0.00
Pl	RIMEWEST MORTGAGE	1	\$178,150.00	0.15% 0	\$0.00
Q	UALSTAR CREDIT UNION	1	\$390,000.00	0.34% 0	\$0.00
R.	ABOBANK, N.A.	1	\$219,000.00	0.19% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, NC.	5	\$1,084,505.55	0.94% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, NC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14% 0	\$0.00
R	EDWOOD CREDIT UNION	1	\$157,700.00	0.14% 0	\$0.00
	ELIANCE BANK, A BANKING ORPORATION	1	\$258,127.31	0.22% 0	\$0.00
R	ENASANT BANK	2	\$637,000.00	0.55% 0	\$0.00
	MC VANGUARD MORTGAGE ORPORATION	1	\$177,223.15	0.15% 0	\$0.00
R	OCKFORD COMMUNITY FCU	1	\$116,000.00	0.1% 0	\$0.00
R	OCKLAND TRUST	1	\$125,000.00	0.11% 0	\$0.00
R	OUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08% 0	\$0.00
R	OYAL CREDIT UNION	1	\$320,000.00	0.28% 0	\$0.00
R	PM MORTGAGE, INC	1	\$248,800.00	0.22% 0	\$0.00
R	PM MORTGAGE, INC.	1	\$182,000.00	0.16% 0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT NION	6	\$1,188,700.00	1.03% 0	\$0.00
	ECURITY FIRST BANK OF NORTH AKOTA	1	\$158,700.00	0.14% 0	\$0.00
	ECURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14% 0	\$0.00
SI	FMC,LP	1	\$175,592.00	0.15% 0	\$0.00
SI	HORE MORTGAGE	6	\$931,367.00	0.81% 0	\$0.00
	ERRA PACIFIC MORTGAGE				

SOUND COMMU	JNITY BANK	1	\$103,500.00	0.09% 0	\$0.00
SOUTH PACIFIC	FINANCIAL	1	\$155,000.00	0.13% 0	\$0.00
CORPORATION		1	\$133,000.00		
	TGAGE CORPORATION	4	\$657,800.00	0.57% 0	\$0.00
ST.MARY'S BAN		2	\$314,500.00	0.27% 0	\$0.00
STANDARD BA		1	\$166,000.00	0.14% 0	\$0.00
STANDARD MO CORPORATION	RTGAGE	1	\$272,000.00	0.24% 0	\$0.00
STATE BANK O	F THE LAKES	2	\$265,700.00	0.23% 0	\$0.00
STEARNS LEND		16	\$2,732,945.73	2.37% 0	
	BANK & TRUST	5	\$752,000.00	0.65% 0	\$0.00
SUPERIOR NAT COMPANY	IONAL BANK & TRUST	1	\$159,840.37	0.14% 0	\$0.00
SUSQUEHANNA CREDIT UNION	VALLEY FEDERAL	1	\$155,000.00	0.13% 0	\$0.00
SWBC MORTGA	GE CORPORATION	3	\$435,950.00	0.38% 0	\$0.00
Т. J. FINANCIAL	, INC.	1	\$293,000.00	0.25% 0	\$0.00
TALMER BANK	AND TRUST	1	\$100,000.00	0.09% 0	\$0.00
THE BRYN MAY	VR TRUST COMPANY	1	\$360,000.00	0.31% 0	\$0.00
THE LENDING (	COMPANY, INC	1	\$205,000.00	0.18% 0	\$0.00
THE OLD FORT	BANKING COMPANY	1	\$200,000.00	0.17% 0	\$0.00
THE SUMMIT FI	EDERAL CREDIT UNION	1	\$226,782.09	0.2% 0	\$0.00
THE WASHING	TON TRUST COMPANY	1	\$206,000.00	0.18% 0	\$0.00
TRAVIS CREDIT	UNION	1	\$123,150.00	0.11% 0	\$0.00
	E CORPORATION	1	\$190,000.00	0.17% 0	\$0.00
UMPQUA BANK		4	\$908,538.41	0.79% 0	
UNION SAVING		24	\$4,197,470.19	3.65% 0	\$0.00
	ESALE MORTGAGE	23	\$5,244,707.00	4.56% 0	\$0.00
UNIVERSAL 1 C		1	\$105,100.00	0.09% 0	\$0.00
COMPANY OF C		2	\$796,200.00	0.69% 0	\$0.00
UNIVERSAL AM COMPANY, LLC	IERICAN MORTGAGE	2	\$291,000.00	0.25% 0	\$0.00
	AND TRUST CO	4	\$668,500.00	0.58% 0	\$0.00
USALLIANCE F UNION	EDERAL CREDIT	2	\$261,969.27	0.23% 0	\$0.00
VALLEY GREEN	N BANK	1	\$205,000.00	0.18% 0	\$0.00
VALLEY NATIO	NAL BANK	11	\$1,659,447.83	1.44% 0	\$0.00
VANTAGE BAN		1	\$85,000.00	0.07% 0	\$0.00
VECTRA BANK	COLORADO, NA	1	\$150,779.13	0.13% 0	\$0.00
	O-OPERATIVE BANK	1	\$285,000.00	0.25% 0	\$0.00
	STATE BANK, ID EXISTING UNDER THE STATE OF IOW	1	\$83,000.00	0.07% 0	\$0.00
WASHINGTON S CREDIT UNION	STATE EMPLOYEES	1	\$215,000.00	0.19% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00	
	WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2%	_		
	WJ BRADLEY MORTGAGE CAPITAL LLC	4					
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1%	0	\$0.00	
	Unavailable	9	\$1,844,500.00	1.55%	0	\$0.00	
Total		606	\$115,083,743.23	100%	0	\$0.00	
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00	
	CITIBANK,N.A.	1	\$58,757.52	0.72%	0	\$0.00	
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00	
	CMC FUNDING, INC.	1	\$150,000.00	1.84%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58%	0	\$0.00	
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00	
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00	
Total		75	\$8,149,861.93	100%	0	\$0.00	
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00	
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00	

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BANK OF COMMERCE, A

BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73% 0	\$0.00
BOFI FEDERAL BANK	1	\$360,000.00	1.59% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54% 0	\$0.00
CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84% 0	\$0.00
CMC FUNDING, INC.	3	\$574,500.00	2.53% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$427,200.00	1.88% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$224,711.67	0.99% 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39% 0	\$0.00
PULTE MORTGAGE LLC	1	\$202,618.00	0.89% 0	\$0.00
SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81% 0	\$0.00
STAR FINANCIAL BANK	1	\$160,000.00	0.71% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38% 0	\$0.00
UNITED HOME LOANS INC	1	\$417,000.00	1.84% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56% 0	\$0.00
Unavailable	1	\$180,992.95	0.81% 0	\$0.00
	91	\$22,670,527.95	100% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25% 0	\$0.00
GOTMORTGAGE.COM	1	\$216,907.90	17.46% 0	\$0.00
INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47% 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24% 0	\$0.00
	7	\$1,242,152.83	100% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64% 0	\$0.00
COLE TAYLOR BANK	1	\$202,398.38	7.81% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51% 0	\$0.00
FORUM CREDIT UNION	1	\$61,000.00	2.35% 0	\$0.00
CHADANTEED DATE INC	1	\$200.720.41	0 10/ 0	¢0.00
GUARANTEED RATE, INC.	1	\$209,730.41	8.1% 0	\$0.00
	CORPORATION  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  DIRECT MORTGAGE, CORP.  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  PLAZA HOME MORTGAGE, INC.  PULTE MORTGAGE LLC  SHEA MORTGAGE INC.  STAR FINANCIAL BANK  STONEGATE MORTGAGE  CORPORATION  UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  Unavailable  AMERISAVE MORTGAGE  CORPORATION  GOTMORTGAGE.COM INFINITY HOME MORTGAGE CO., INC.  MUTUAL OF OMAHA BANK  PLAZA HOME MORTGAGE, INC.  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK  FIRST CITIZENS BANK AND TRUST CO.  FIRST FEDERAL BANK OF OHIO  FORUM CREDIT UNION	CORPORATION  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  DIRECT MORTGAGE, CORP.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  PLAZA HOME MORTGAGE, INC.  PULTE MORTGAGE INC.  STAR FINANCIAL BANK  STONEGATE MORTGAGE CORPORATION  UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  1  AMERISAVE MORTGAGE CORPORATION  UNITED HOME MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  1  AMERISAVE MORTGAGE CORPORATION  GOTMORTGAGE.COM INFINITY HOME MORTGAGE CO., INC.  MUTUAL OF OMAHA BANK  1  PLAZA HOME MORTGAGE, INC.  4  ASSOCIATED BANK NATIONAL ASSOCIATED BANK OF OHIO  FORUM CREDIT UNION  1	S00,572.77	CORPORATION

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8 8					
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	\$0.00
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	\$0.00
	TRUSTONE	1	\$301,900.00	11.65%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	\$0.00
	Unavailable	2	\$336,400.00	13%	0.00
Total		16	\$2,590,578.17	100%	90.00
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	\$0.00
	ALLIANT BANK	1	\$165,221.00	0.41%	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	\$0.00
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45%	\$0.00
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31%	0.00
	CASHCALL, INC.	2	\$656,500.00	1.64%	0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	\$0.00
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0 \$0.00
	CITIZENS BANK &Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	\$0.00
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0.00
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0 \$0.00
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0 \$0.00
	COMMUNITY BANK	1	\$184,000.00	0.46%	0.00
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56%	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62%	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35%	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9%	0 \$0.00
			\$150,000.00	0.38%	1

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FAIRWAY INDEPENDENT MORTGAGE   1   \$286,000.00   0.72%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$							
FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORP.  FIDELITY BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST CITIZENS FEDERAL CREDIT UNIO  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST STANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRST BANK  FOX VALLEY SAVINGS BANK  GAMPS LLC  GRABILL BANK MORTGAGE CENTER  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  FIRST SASSO, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EVO	OLVE BANK & TRUST	1	\$240,006.33	0.6%	0	\$0.00
CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY BANK 1 \$396,155.60 0.99% 0 \$ FIRST CHOICE LOAN SERVICES, INC. 1 \$188,000.00 0.47% 0 \$ FIRST CTITIZENS BANK AND TRUST CO. 1 \$197,692.78 0.49% 0 \$ FIRST CTITIZENS FEDERAL CREDIT 1 \$165,000.00 0.41% 0 \$ FIRST FEDERAL BANK 1 \$342,135.32 0.86% 0 \$ FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$860,625.00 2.15% 0 \$ FIRST PLACE BANK 1 \$429,000.00 1.07% 0 \$ FIRST PLACE BANK 5 \$1,688,325.72 4.22% 0 \$ FIRST STATE COMMUNITY BANK 1 \$158,667.76 0.44% 0 \$ FIRST STATE COMMUNITY BANK 1 \$158,667.76 0.44% 0 \$ FIRST STATE COMMUNITY BANK 1 \$158,067.76 0.44% 0 \$ FIRST STATE COMMUNITY BANK 1 \$223,523.56 0.56% 0 \$ FIRST STATE COMMUNITY BANK 1 \$223,523.56 0.56% 0 \$ FIRST STATE COMMUNITY BANK 1 \$224,000.00 0.45% 0 \$ FIRST STATE COMMUNITY BANK 1 \$224,000.00 0.45% 0 \$ FIRST STATE COMMUNITY BANK 1 \$158,667.76 0.44% 0 \$ FIRST STATE COMMUNITY BANK 1 \$158,000.00 0.45% 0 \$ FIRST BANK 1 \$284,000.00 0.71% 0 \$ FOX VALLEY SAVINGS BANK 1 \$284,000.00 0.71% 0 \$ FOX VALLEY SAVINGS BANK 1 \$284,000.00 0.71% 0 \$ FOX VALLEY SAVINGS BANK 1 \$339,000.00 0.85% 0 \$ GRAPITON SUBURBAN CREDIT UNION 1 \$340,000.00 0.85% 0 \$ GRAPTON SUBURBAN CREDIT UNION 2 \$352,000.00 0.85% 0 \$ GRAPTON SUBURBAN CREDIT UNION 2 \$352,000.00 0.85% 0 \$ GRAND BANK NA 1 \$313,500.00 0.76% 0 \$ HEARTLAND BANK 1 \$188,500.00 0.76% 0 \$ JAMES B. NUTTER & COMPANY 1 \$157,000.00 0.39% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$662,300.00 1.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$662,300.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$157,000.00 0.39% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$157,000.00 0.39% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$157,000.00 0.39% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$157,000.00 0.39% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$157,000.00 0.39% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPOR	FAI	IRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72%	0	\$0.00
S220,400.00			2	\$609,383.00	1.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST CITIZENS BANK AND TRUST CO.  FIRST CITIZENS' FEDERAL CREDIT UNIO  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST STATE COMMUNITY BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTBANK  FOX VALLEY SAVINGS BANK  FULTON BANK, NA.  GMFS LLC  GRABILL BANK MORTGAGE CENTER  GRAFTON SUBURBAN CREDIT UNION  GRAND BANK NA  GREYLOCK FEDERAL CREDIT UNION  GRAND BANK  I S188,000.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK  S15,500.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  S15,500.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  S188,000.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  S188,000.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  S188,000.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  S188,000.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  S188,000.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  LEADER BANK, NA.  S188,000.00  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, NA.  LEADER BANK OF COMMERCE  NATIONAL BANK OF MIDDLEBURY  NETWORK FUNDING, L.P.  S172,000.00  JA4% 0  SAMOOD.  S48 0  SAMOOD.  SAMOOD.  S178 0  SAMOOD.  S178 0  SAMOOD.  S178 0  S188 0  S18 0  S18 0  S18 0  S			1	\$220,400.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 1 \$197,692.78 0.49% 0 \$ FIRST CITIZENS' FEDERAL CREDIT 1 \$165,000.00 0.41% 0 \$ FIRST FEDERAL BANK 1 \$342,135.32 0.86% 0 \$ FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$860,625.00 2.15% 0 \$ FIRST HAWAIIAN BANK 1 \$429,000.00 1.07% 0 \$ FIRST PLACE BANK 6 \$1,688,325.72 4.22% 0 \$ FIRST UNITED BANK AND TRUST COMPANY 1 \$178,400.00 0.45% 0 \$ FIRSTBANK PUERTO RICO 1 \$223,523.56 0.56% 0 \$ FIRSTRUST BANK 1 \$239,000.00 0.85% 0 \$ FOX VALLEY SAVINGS BANK 1 \$284,000.00 0.71% 0 \$ FULTON BANK, N.A. 2 \$448,000.00 0.71% 0 \$ FULTON BANK, N.A. 2 \$483,000.00 1.21% 0 \$ GRABILL BANK MORTGAGE CENTER 1 \$214,534.55 0.54% 0 \$ GRAFTON SUBURBAN CREDIT UNION 1 \$340,000.00 0.85% 0 \$ GRAND BANK N 1 \$339,000.00 0.85% 0 \$ GRAND BANK N 1 \$339,000.00 0.85% 0 \$ GRAND BANK N 1 \$340,000.00 0.85% 0 \$ GRAND BANK N 1 \$350,000 0.78% 0 \$ GREYLOCK FEDERAL CREDIT UNION 2 \$352,000.00 0.88% 0 \$ HEARTLAND BANK 1 \$188,500.00 0.47% 0 \$ INVESTORS HOME MORTGAGE 1 \$358,000.00 0.98% 0 \$ JAMES B. NUTTER & COMPANY 1 \$157,000.00 0.39% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$659,000.00 1.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 1.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 0.55% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$210,000.00 0.43% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	FID	DELITY BANK	1	\$396,155.60	0.99%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT   1 \$165,000.00   0.41%   0	FIR	RST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.47%	0	\$0.00
UNIO FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTRUST BANK FOX VALLEY SAVINGS BANK FOX VALLEY SAVINGS BANK FOX VALLEY SAVINGS BANK FULTON BANK, N.A.  GRAFTON SUBURBAN CREDIT UNION GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION FIRST HARBANK FIRST STATE COMMUNITY BANK FOX VALLEY SAVINGS BANK FOX VALLEY SAVING	FIR	RST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON   3 \$860,625.00   2.15% 0   S BOSTON			1	\$165,000.00	0.41%	0	\$0.00
BOSTON   3   \$860,025.00   2.15%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FIR	RST FEDERAL BANK	1	\$342,135.32	0.86%	0	\$0.00
FIRST PLACE BANK  FIRST STATE COMMUNITY BANK  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTBANK PUERTO RICO  FIRSTRUST BANK  FOX VALLEY SAVINGS BANK  GMFS LLC  GRABILL BANK MORTGAGE CENTER  GRAYD BANK NA  GREYLOCK FEDERAL CREDIT UNION  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LEADER BANK, N.A.  LINCOLN SAVINGS BANK  LS18,809.00  LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  FIRST BLANK  S13,689.77  S170,000.00  L34% 0  S1,688,325.72  4.22% 0  S48,000.00  L45% 0  S21,843,000.00  L52% 0  S48,000.00  L121% 0  S			3	\$860,625.00	2.15%	0	\$0.00
FIRST STATE COMMUNITY BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTRUST BANK  FOX VALLEY SAVINGS BANK  FULTON BANK, N.A.  GMFS LLC  GRABILL BANK MORTGAGE CENTER  GRAYD SANK  GREYLOCK FEDERAL CREDIT UNION  FIRSTON BANK  FINVESTORS HOME MORTGAGE  FIRSTRUST BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FULTON BANK, N.A.  GMFS LLC  GRABILL BANK MORTGAGE CENTER  GRAFICH S334,700.00  GRABILL BANK MORTGAGE CENTER  FIRSTRUST BANK  GRAFTON SUBURBAN CREDIT UNION  GRAPTON SUBURBAN CREDIT UNION  FOR STATE SAME  GREYLOCK FEDERAL CREDIT UNION  FIRSTRUST BANK  FOX VALLEY SAVINGS BANK  FOX VALE	FIR	RST HAWAIIAN BANK	1	\$429,000.00	1.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTRUST BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FULTON BANK, N.A.  GMFS LLC  GRABILL BANK MORTGAGE CENTER  GRAFTON SUBURBAN CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  FULTORS HOME MORTGAGE  BANK  FOX VALLEY SAVINGS  GRAFTORS HOME MORTGAGE  GRAFTON OUT BANK  FOX VALLEY SAVINGS  GRAFTON SUBURBAN CREDIT UNION  GRAND BANK  FOX VALLEY SAVINGS  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GRAPTON SUBURBAN  GREYLOCK FEDERAL CREDIT UNION  FOX VALLEY  FOX VALLEY SAVINGS  GREYLOCK  GRAFTON SUBURBAN  GREYLOCK  GRAFTON SAVINGON  GRAFTON SUBURBAN  GREYLOCK  GRAFTON SUBURBAN  GRAFTON SAVINGON  GRAFTON SUBURBAN  G	FIR	RST PLACE BANK	6	\$1,688,325.72	4.22%	0	\$0.00
COMPANY	FIR	RST STATE COMMUNITY BANK	1	\$158,667.76	0.4%	0	\$0.00
FIRSTRUST BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FULTON BANK, N.A.  GMFS LLC  GRABILL BANK MORTGAGE CENTER  GRAFTON SUBURBAN CREDIT UNION  GRAND BANK NA  GREYLOCK FEDERAL CREDIT UNION  INVESTORS HOME MORTGAGE  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  LINCOLN SAVINGS BANK  MEMBERS MORTGAGE COMPANY, INC.  MUTUAL SAVINGSW ASSOCIATION, FSA  NATIONAL BANK OF MIDDLEBURY  NETWORK FUNDING, L.P.  1 \$172,000.00  0.43% 0  \$  \$1284,000.00  0.71% 0  \$  \$483,000.00  1.21% 0  \$  \$2483,000.00  1.21% 0  \$  \$334,700.00  0.84% 0  \$  \$  \$340,000.00  0.85% 0  \$  \$  \$340,000.00  0.85% 0  \$  \$  \$340,000.00  0.85% 0  \$  \$  \$352,000.00  0.47% 0  \$  \$  \$352,000.00  0.47% 0  \$  \$  \$4502,300.00  1.51% 0  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$			1	\$178,400.00	0.45%	0	\$0.00
FOX VALLEY SAVINGS BANK 1 \$284,000.00 0.71% 0 \$ FULTON BANK, N.A. 2 \$483,000.00 1.21% 0 \$ GMFS LLC 2 \$334,700.00 0.84% 0 \$ GRABILL BANK MORTGAGE CENTER 1 \$214,534.56 0.54% 0 \$ GRAFTON SUBURBAN CREDIT UNION 1 \$340,000.00 0.85% 0 \$ GRAND BANK NA 1 \$313,500.00 0.78% 0 \$ GREYLOCK FEDERAL CREDIT UNION 2 \$352,000.00 0.88% 0 \$ HEARTLAND BANK 1 \$188,500.00 0.47% 0 \$ INVESTORS HOME MORTGAGE 1 \$358,000.00 0.9% 0 \$ JAMES B. NUTTER & COMPANY 1 \$157,000.00 0.39% 0 \$ KINECTA FEDERAL CREDIT UNION 2 \$505,038.89 1.26% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$602,300.00 1.51% 0 \$ LEADER BANK, N.A. 2 \$659,000.00 1.65% 0 \$ MEMBERS MORTGAGE COMPANY, 1 \$120,000.00 0.39% 0 \$ MEMBERS MORTGAGE COMPANY, 1 \$220,000.00 0.55% 0 \$ NATIONAL BANK OF COMMERCE 1 \$189,089.77 0.47% 0 \$ NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.43% 0 \$ NETWORK FUNDING, L.P. 1 \$172,000.00 0.43% 0 \$	FIR	RSTBANK PUERTO RICO	1	\$223,523.56	0.56%	0	\$0.00
FULTON BANK, N.A.   2	FIR	RSTRUST BANK	1	\$339,000.00	0.85%	0	\$0.00
GMFS LLC  GRABILL BANK MORTGAGE CENTER  GRAFTON SUBURBAN CREDIT UNION  GRAND BANK NA  GRAYLOCK FEDERAL CREDIT UNION  HEARTLAND BANK  INVESTORS HOME MORTGAGE  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  LINCOLN SAVINGS BANK  MEMBERS MORTGAGE COMPANY, INC.  MUTUAL SAVINGSW ASSOCIATION, FSA  NATIONAL BANK OF COMMERCE  I \$1334,700.00  1 \$340,000.00  1 \$340,000.00  1 \$340,000.00  1 \$340,000.00  1 \$340,000.00  1 \$340,000.00  1 \$340,000.00  1 \$340,000.00  1 \$340,000.00  1 \$352,000.00  1 \$352,000.00  1 \$470,00  1 \$157,000.00  1 \$2505,038.89  1 \$260,300.00  1 \$260,000  1 \$26	FΟΣ	X VALLEY SAVINGS BANK	1	\$284,000.00	0.71%	0	\$0.00
GRABILL BANK MORTGAGE CENTER 1 \$214,534.56 0.54% 0 \$ GRAFTON SUBURBAN CREDIT UNION 1 \$340,000.00 0.85% 0 \$ GRAND BANK NA 1 \$313,500.00 0.78% 0 \$ GREYLOCK FEDERAL CREDIT UNION 2 \$352,000.00 0.88% 0 \$ HEARTLAND BANK 1 \$188,500.00 0.47% 0 \$ INVESTORS HOME MORTGAGE 1 \$358,000.00 0.9% 0 \$ JAMES B. NUTTER & COMPANY 1 \$157,000.00 0.39% 0 \$ KINECTA FEDERAL CREDIT UNION 2 \$505,038.89 1.26% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$662,300.00 1.51% 0 \$ LEADER BANK, N.A. 2 \$659,000.00 1.65% 0 \$ LINCOLN SAVINGS BANK 1 \$155,500.00 0.39% 0 \$ MEMBERS MORTGAGE COMPANY, INC. 1 \$220,000.00 0.55% 0 \$ MUTUAL SAVINGSW ASSOCIATION, FSA NATIONAL BANK OF COMMERCE 1 \$189,089.77 0.47% 0 \$ NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.43% 0 \$ NETWORK FUNDING, L.P. 1 \$172,000.00 0.43% 0 \$	FUI	LTON BANK, N.A.	2	\$483,000.00	1.21%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION 1 \$340,000.00 0.85% 0 \$ GRAND BANK NA 1 \$313,500.00 0.78% 0 \$ GREYLOCK FEDERAL CREDIT UNION 2 \$352,000.00 0.88% 0 \$ HEARTLAND BANK 1 \$188,500.00 0.47% 0 \$ INVESTORS HOME MORTGAGE 1 \$358,000.00 0.9% 0 \$ JAMES B. NUTTER & COMPANY 1 \$157,000.00 0.39% 0 \$ KINECTA FEDERAL CREDIT UNION 2 \$505,038.89 1.26% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$602,300.00 1.51% 0 \$ LEADER BANK, N.A. 2 \$659,000.00 1.65% 0 \$ LINCOLN SAVINGS BANK 1 \$155,500.00 0.39% 0 \$ MEMBERS MORTGAGE COMPANY, INC. 1 \$220,000.00 0.55% 0 \$ MUTUAL SAVINGSW ASSOCIATION, FSA 1 \$210,291.30 0.53% 0 \$ NATIONAL BANK OF COMMERCE 1 \$189,089.77 0.47% 0 \$ NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.43% 0 \$ NETWORK FUNDING, L.P. 1 \$172,000.00 0.43% 0 \$	GM	IFS LLC	2	\$334,700.00	0.84%	0	\$0.00
GRAND BANK NA  GREYLOCK FEDERAL CREDIT UNION  BELIAND BANK  INVESTORS HOME MORTGAGE  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  LINCOLN SAVINGS BANK  MEMBERS MORTGAGE COMPANY, INC.  MUTUAL SAVINGSW ASSOCIATION, FSA  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF MIDDLEBURY  NETWORK FUNDING  1 \$313,500.00  0.78% 0  \$352,000.00  0.47% 0  \$188,500.00  0.9% 0  \$3538,000.00  0.9% 0  \$40  \$505,038.89  1.26% 0  \$40  \$505,038.89  1.26% 0  \$40  \$5062,300.00  1.51% 0  \$40  \$505,000.00  1.65% 0  \$40  \$505,000.00  1.65% 0  \$505,000.00	GRA	ABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION   2   \$352,000.00   0.88%   0   \$   HEARTLAND BANK   1   \$188,500.00   0.47%   0   \$   INVESTORS HOME MORTGAGE   1   \$358,000.00   0.9%   0   \$   JAMES B. NUTTER & COMPANY   1   \$157,000.00   0.39%   0   \$   KINECTA FEDERAL CREDIT UNION   2   \$505,038.89   1.26%   0   \$   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$602,300.00   1.51%   0   \$   CALIFORNIA CORPORATION   2   \$659,000.00   1.65%   0   \$   CALIFORNIA CORPORATION   1   \$155,500.00   0.39%   0   \$   CALIFORNIA SAVINGS BANK   1   \$155,500.00   0.39%   0   \$   \$   CALIFORNIA SAVINGS BANK   1   \$220,000.00   0.55%   0   \$   \$   CALIFORNIA SAVINGSW ASSOCIATION, FSA   1   \$210,291.30   0.53%   0   \$   CALIFORNIA BANK OF COMMERCE   1   \$189,089.77   0.47%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$170,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BANK OF MIDDLEBURY   1   \$172,000.00   0.43%   0   \$   CALIFORNIA BA	GR.	AFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00
HEARTLAND BANK   1 \$188,500.00   0.47%   0 \$	GR A	AND BANK NA	1	\$313,500.00	0.78%	0	\$0.00
INVESTORS HOME MORTGAGE   1 \$358,000.00 0.9% 0   \$     JAMES B. NUTTER & COMPANY   1 \$157,000.00 0.39% 0   \$     KINECTA FEDERAL CREDIT UNION   2 \$505,038.89 1.26% 0   \$     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$602,300.00 1.51% 0   \$     LEADER BANK, N.A.   2 \$659,000.00 1.65% 0   \$     LINCOLN SAVINGS BANK   1 \$155,500.00 0.39% 0   \$     MEMBERS MORTGAGE COMPANY, INC.   1 \$220,000.00 0.55% 0   \$     MUTUAL SAVINGSW ASSOCIATION, FSA   1 \$210,291.30 0.53% 0   \$     NATIONAL BANK OF COMMERCE   1 \$189,089.77 0.47% 0   \$     NATIONAL BANK OF MIDDLEBURY   1 \$170,000.00 0.43% 0   \$     NETWORK FUNDING, L.P.   1 \$172,000.00 0.43% 0   \$	GRI	EYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00
JAMES B. NUTTER & COMPANY   1   \$157,000.00   0.39% 0   \$   KINECTA FEDERAL CREDIT UNION   2   \$505,038.89   1.26% 0   \$   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$602,300.00   1.51% 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	HEA	ARTLAND BANK	1	\$188,500.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION   2   \$505,038.89   1.26% 0   \$   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$602,300.00   1.51% 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	INV	VESTORS HOME MORTGAGE	1	\$358,000.00		_	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$602,300.00   1.51% 0   \$	JAN	MES B. NUTTER & COMPANY	1	\$157,000.00	0.39%	0	\$0.00
CALIFORNIA CORPORATION         2         \$602,300.00         1.51% 0         \$           LEADER BANK, N.A.         2         \$659,000.00         1.65% 0         \$           LINCOLN SAVINGS BANK         1         \$155,500.00         0.39% 0         \$           MEMBERS MORTGAGE COMPANY, INC.         1         \$220,000.00         0.55% 0         \$           MUTUAL SAVINGSW ASSOCIATION, FSA         1         \$210,291.30         0.53% 0         \$           NATIONAL BANK OF COMMERCE         1         \$189,089.77         0.47% 0         \$           NATIONAL BANK OF MIDDLEBURY         1         \$170,000.00         0.43% 0         \$           NETWORK FUNDING, L.P.         1         \$172,000.00         0.43% 0         \$	KIN	NECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26%	0	\$0.00
LINCOLN SAVINGS BANK    1   \$155,500.00   0.39%   0   \$   MEMBERS MORTGAGE COMPANY,   1   \$220,000.00   0.55%   0   \$   INC.		*	2	\$602,300.00	1.51%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.       1       \$220,000.00       0.55% 0       \$         MUTUAL SAVINGSW ASSOCIATION, FSA       1       \$210,291.30       0.53% 0       \$         NATIONAL BANK OF COMMERCE       1       \$189,089.77       0.47% 0       \$         NATIONAL BANK OF MIDDLEBURY       1       \$170,000.00       0.43% 0       \$         NETWORK FUNDING, L.P.       1       \$172,000.00       0.43% 0       \$	LEA	ADER BANK, N.A.	2	\$659,000.00	1.65%	0	\$0.00
INC.  MUTUAL SAVINGSW ASSOCIATION, FSA  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF MIDDLEBURY  NETWORK FUNDING, L.P.  1 \$220,000.00 0.55% 0 \$ \$210,291.30 0.53% 0 \$ \$189,089.77 0.47% 0 \$ \$1770,000.00 0.43% 0 \$ \$172,000.00 0.43% 0 \$	LIN	ICOLN SAVINGS BANK	1	\$155,500.00	0.39%	0	\$0.00
FSA  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF MIDDLEBURY  NETWORK FUNDING, L.P.  1 \$210,291.30 0.53% 0 \$  \$189,089.77 0.47% 0 \$  \$170,000.00 0.43% 0 \$  \$172,000.00 0.43% 0 \$		•	1	\$220,000.00	0.55%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY         1         \$170,000.00         0.43% 0         \$           NETWORK FUNDING, L.P.         1         \$172,000.00         0.43% 0         \$		*	1	\$210,291.30	0.53%	0	\$0.00
NETWORK FUNDING, L.P. 1 \$172,000.00 0.43% 0 \$	NA	TIONAL BANK OF COMMERCE	1	\$189,089.77	0.47%	0	\$0.00
	NA'	TIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43%	0	\$0.00
	NET	TWORK FUNDING, L.P.	1	\$172,000.00	0.43%	0	\$0.00
NORTHWESTERN MORTGAGE CO. 1 \$197,000.00 0.49% 0 \$	NOI	RTHWESTERN MORTGAGE CO.	1	\$197,000.00	0.49%	0	\$0.00
NOTRE DAME FEDERAL CREDIT 1 \$252,252.00 0.63% 0 \$			1	\$252,252.00	0.63%	0	\$0.00

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	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25% 0	\$0.00
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25% 0	\$0.00
1 Otal	<u> </u>	105	φ37,700,477./1	100 70 0	φυ.υυ
Total	Unavailable	6 165	\$1,324,664.21 <b>\$39,980,499.71</b>	3.29% 0 100% 0	\$0.00 <b>\$0.00</b>
<del>                                     </del>	YORK TRADITIONS BANK	1	\$192,500.00 \$1,324,664,21	0.48% 0	\$0.00
<del> </del>	WESTSTAR MORTGAGE, INC.	3	\$855,948.99	2.14% 0	\$0.00
<del>                                     </del>	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29% 0	\$0.00
<u> </u>	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62% 0	\$0.00
	COMPANY, LLC		. ,		· ·
	UNIVERSAL AMERICAN MORTGAGE	2	\$492,962.57	1.23% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82% 0	\$0.00
	UNION SAVINGS BANK	3	\$718,744.98	1.8% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77% 0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88% 0	\$0.00
	STEARNS LENDING INC.	9	\$2,099,700.00	5.25% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34% 0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$250,000.00	0.63% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69% 0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96% 0	\$0.00
	SFMC, LP	1	\$391,500.00	0.98% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37% 0	\$0.00
	RENASANT BANK	1	\$247,500.00	0.62% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00	1.58% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$233,511.04	0.58% 0	\$0.00
	POLONIA BANK	1	\$180,000.00	0.45% 0	\$0.00
	POINT BANK	1	\$166,500.00	0.42% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,200.00	0.59% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38% 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$139,702.23	0.55% 0	Ψ0.00
	ODJENITAL DANIZAND TOLICT	1	\$139,702.23	0.35% 0	\$0.00

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ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$70,300.00	0.28% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,		·		
LLC	1	\$78,722.19	0.31% 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$119,750.00	0.48% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29% 0	\$0.00
ANCHORBANK, FSB	1	\$81,000.00	0.32% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7% 0	\$0.00
BANCORPSOUTH BANK	5	\$319,546.30	1.27% 0	\$0.00
BANK FIRST NATIONAL	1	\$63,175.00	0.25% 0	\$0.00
BANK IOWA	1	\$76,000.00	0.3% 0	\$0.00
BANK MUTUAL	2	\$123,200.00	0.49% 0	\$0.00
BANK OF AMERICAN FORK	1	\$81,500.00	0.32% 0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.28% 0	\$0.00
BANK OF QUINCY	1	\$83,600.00	0.33% 0	\$0.00
BANK OF SPRINGFIELD	1	\$67,270.63	0.27% 0	\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.24% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00
BANKERS' BANK	3	\$180,700.00	0.72% 0	\$0.00
BELL STATE BANK & TRUST	2	\$81,600.00	0.32% 0	\$0.00
BERKSHIRE BANK	2	\$159,405.18	0.63% 0	\$0.00
BLACKHAWK BANK	2	\$132,500.00	0.53% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,000.00	0.24% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16% 0	\$0.00
BRANSON BANK	1	\$70,588.74	0.28% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27% 0	\$0.00
CENTRAL BANK	2	\$159,178.76	0.63% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61% 0	\$0.00
CENTRUE BANK	1	\$67,950.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$72,200.00	0.29% 0	\$0.00

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CITIZENS FINANCIAL BANK					
CITIZENS FINANCIAL BANK	CITIZENS BANK	2	\$146,000.00	0.58% 0	\$0.00
CITIZENS FIRST BANK	CITIZENS FINANCIAL BANK	1			
CITIZENS FIRST WHOLESALE   1   \$75,000.00   0.3% 0   \$0.00	CITIZENS FIRST BANK	1	·	0.34% 0	\$0.00
CITIZENS STATE BANK CITIZENSIFIST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST TRUST BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT		1	·	0.3% 0	\$0.00
CITIZENSFIRST CREDIT UNION		1	\$82,400,00	0.33%	00.02
CLEAR LAKE BANK & TRUST   1   \$82,000.00   0.33%   0   \$0.00		1	·		
COMPANY		1	\$76,773.10	0.31% 0	\$0.00
COMMUNITY FIRST CREDIT UNION   3   \$203,177.83   0.81%   0   \$0.00	COMPANY	1	·		
COMMUNITY FIRST CREDIT UNION OF FL					
FL		3	\$203,177.83	0.81% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION   \$40,850.00   0.16%   0   \$0.00		1	\$58,900.00	0.23% 0	\$0.00
COMMUNITYONE BANK, N.A. 2 \$92,403.00 0.37% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$99,056.31 0.39% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$206,900.00 0.82% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$73,500.00 0.29% 0 \$0.00 CORNER POST FEDERAL CREDIT UNION 1 \$73,500.00 0.29% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$84,000.00 0.33% 0 \$0.00 COUNTY BANK 1 \$64,000.00 0.25% 0 \$0.00 COUNTY BANK 1 \$64,000.00 0.25% 0 \$0.00 COUNTY BANK 1 \$45,000.00 0.18% 0 \$0.00 CREDIT UNION 1 \$45,000.00 0.18% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$41,732.03 0.17% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$64,500.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.28% 0 \$0.00 DORAL MORTGAGE LLC 1 \$49,921.31 0.2% 0 \$0.00 DORAL MORTGAGE LLC 1 \$49,921.31 0.2% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$83,000.00 0.33% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$89,158.83 0.35% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$30,000.00 0.33% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$120,250.00 0.48% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$50,917.97 0.2% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$55,907.95 0.22% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$51,200.00 0.51% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$79,200.00 0.51% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST	COMMUNITY TRUST BANK	1	\$56,100.00	0.22% 0	\$0.00
CONSUMER LOAN SERVICES, LLC   2   \$99,056.31   0.39%   0   \$0.00	COMMUNITY AMERICA CREDIT UNION	1	\$40,850.00	0.16% 0	\$0.00
CONSUMERS CREDIT UNION  CORNER POST FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE, INC.  COUNTY BANK  COVANTAGE CREDIT UNION  CUMBERLAND FEDERAL BANK, FSB  CUSO MORTGAGE CORPORATION  DIME BANK  CUSO MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRST BANK OF TENNESSEE  FIRST FEDERAL BANK A FEDERALLY  CHARTERED SAVINGS BANK  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL BANK OF THE  MO.00  CORNERSTORE MORTGAGE  SAU.00  SO.00	COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37% 0	\$0.00
CORNER POST FEDERAL CREDIT UNION 1 \$73,500.00 0.29% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$84,000.00 0.33% 0 \$0.00 COUNTY BANK 1 \$64,000.00 0.25% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$45,000.00 0.18% 0 \$0.00 CARDIT UNION OF AMERICA 1 \$41,732.03 0.17% 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$50,500.00 0.26% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$64,500.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.28% 0 \$0.00 DORAL MORTGAGE LLC 1 \$449,921.31 0.2% 0 \$0.00 DORAL MORTGAGE LLC 1 \$49,921.31 0.2% 0 \$0.00 DORAL MORTGAGE LLC 1 \$45,000.00 0.33% 0 \$0.00 DORAL MORTGAGE LLC 1 \$50,000.00 0.33% 0 \$0.00 DORAL MORTGA	CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39% 0	\$0.00
UNION  CORNERSTONE MORTGAGE, INC.  1 \$84,000.00 0.33% 0 \$0.00  COUNTY BANK  1 \$64,000.00 0.25% 0 \$0.00  COVANTAGE CREDIT UNION  1 \$45,000.00 0.18% 0 \$0.00  CREDIT UNION OF AMERICA  1 \$41,732.03 0.17% 0 \$0.00  CUMBERLAND FEDERAL BANK, FSB  1 \$50,500.00 0.2% 0 \$0.00  CUSO MORTGAGE CORPORATION  1 \$81,000.00 0.32% 0 \$0.00  DIME BANK  1 \$81,000.00 0.32% 0 \$0.00  DIME BANK  1 \$81,000.00 0.32% 0 \$0.00  DIME BANK  1 \$81,000.00 0.32% 0 \$0.00  DORAL MORTGAGE LLC  1 \$49,921.31 0.2% 0 \$0.00  DOPACO COMMUNITY CREDIT UNION  1 \$83,000.00 0.33% 0 \$0.00  ENT FEDERAL CREDIT UNION  2 \$89,158.83 0.35% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  CORP.  FIDELITY BANK  1 \$55,907.95 0.22% 0 \$0.00  FIRST BANK OF TENNESSEE  1 \$50,917.97 0.2% 0 \$0.00  FIRST BANK RICHMOND, NA  1 \$81,690.30 0.32% 0 \$0.00  FIRST BANK N.A.  1 \$81,690.30 0.32% 0 \$0.00  FIRST FEDERAL BANK A FEDERALLY  CHARTERED SAVINGS BANK  1 \$79,200.00 0.14% 0 \$0.00  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL S & L ASSOC. OF  5 \$333 360.00 1.32% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  5 \$333 360.00 1.32% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  5 \$333 360.00 1.32% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  5 \$333 360.00 1.32% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  5 \$333 360.00 1.32% 0 \$0.00	CONSUMERS CREDIT UNION	3	\$206,900.00	0.82% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$84,000.00 0.33% 0 \$0.00 COUNTY BANK 1 \$64,000.00 0.25% 0 \$0.00 COUNTY BANK 1 \$64,000.00 0.25% 0 \$0.00 \$0.00 COVANTAGE CREDIT UNION 1 \$45,000.00 0.18% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$41,732.03 0.17% 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$50,500.00 0.2% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$64,500.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.32% 0 \$0.00 DIME BANK 1 \$81,000.00 0.28% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$71,200.00 0.28% 0 \$0.00 DORAL MORTGAGE LLC 1 \$49,921.31 0.2% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$83,000.00 0.33% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$89,158.83 0.35% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$120,250.00 0.48% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$50,917.97 0.2% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00 FIRST BANK N.A. 1 \$81,690.30 0.32% 0 \$0.00 FIRST BANK N.A. 1 \$81,690.30 0.32% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY 1 \$79,200.00 0.31% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY 1 \$79,200.00 0.31% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$333,360.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$333,360.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$333,360.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$333,360.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$333,360.00 0.14% 0 \$0.00 FIRST FEDERAL BA		1	\$73,500.00	0.29%	\$0.00
COUNTY BANK	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00
COVANTAGE CREDIT UNION 1 \$45,000.00 0.18% 0 \$0.00   CREDIT UNION OF AMERICA 1 \$41,732.03 0.17% 0 \$0.00   CUMBERLAND FEDERAL BANK, FSB 1 \$50,500.00 0.2% 0 \$0.00   CUSO MORTGAGE CORPORATION 1 \$64,500.00 0.26% 0 \$0.00   DIME BANK 1 \$81,000.00 0.32% 0 \$0.00   DISCOVERY FEDERAL CREDIT UNION 1 \$71,200.00 0.28% 0 \$0.00   DORAL MORTGAGE LLC 1 \$49,921.31 0.2% 0 \$0.00   DUPACO COMMUNITY CREDIT UNION 1 \$83,000.00 0.33% 0 \$0.00   ENT FEDERAL CREDIT UNION 2 \$89,158.83 0.35% 0 \$0.00   FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$120,250.00 0.48% 0 \$0.00   FIDELITY BANK 1 \$55,907.95 0.22% 0 \$0.00   FIRST BANK OF TENNESSEE 1 \$50,917.97 0.22% 0 \$0.00   FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00   FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00   FIRST BANK NA. 1 \$81,690.30 0.32% 0 \$0.00   FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$79,200.00 0.51% 0 \$0.00   FIRST FEDERAL BANK OF THE MIDWEST 2 \$141,085.47 0.56% 0 \$0.00   FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1,32% 0 \$0.00   FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1,32% 0 \$0.00	·	1			
CREDIT UNION OF AMERICA 1 \$41,732.03 0.17% 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$50,500.00 0.2% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$64,500.00 0.26% 0 \$0.00 DIME BANK 1 \$81,000.00 0.32% 0 \$0.00 DIME BANK 1 \$81,000.00 0.32% 0 \$0.00 DIME BANK 1 \$81,000.00 0.28% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$71,200.00 0.28% 0 \$0.00 DORAL MORTGAGE LLC 1 \$49,921.31 0.2% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$83,000.00 0.33% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$89,158.83 0.35% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$120,250.00 0.48% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$50,917.97 0.2% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00 FIRST BANK N.A. 1 \$81,690.30 0.32% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$79,200.00 0.31% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$3333 360.00 1 33% 0 \$0.00 \$0.00 FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$3333 360.00 1 33% 0 \$0.00 FIRST FEDER	COVANTAGE CREDIT UNION	1			
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CUSO MORTGAGE CORPORATION         1         \$64,500.00         0.26% 0         \$0.00           DIME BANK         1         \$81,000.00         0.32% 0         \$0.00           DISCOVERY FEDERAL CREDIT UNION         1         \$71,200.00         0.28% 0         \$0.00           DORAL MORTGAGE LLC         1         \$49,921.31         0.2% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         1         \$83,000.00         0.33% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$89,158.83         0.35% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$120,250.00         0.48% 0         \$0.00           FIDELITY BANK         1         \$55,907.95         0.22% 0         \$0.00           FIRST BANK OF TENNESSEE         1         \$50,917.97         0.2% 0         \$0.00           FIRST BANK RICHMOND, NA         1         \$52,250.00         0.21% 0         \$0.00           FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         1         \$79,200.00         0.51% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         1         \$34,800.00         0.14% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$141,085.47         0.56% 0         \$0.00 <td></td> <td>1</td> <td>·</td> <td></td> <td></td>		1	·		
DIME BANK		1		0.26% 0	
DORAL MORTGAGE LLC	DIME BANK	1		0.32% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION         1         \$83,000.00         0.33% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$89,158.83         0.35% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$120,250.00         0.48% 0         \$0.00           FIDELITY BANK         1         \$55,907.95         0.22% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$30,000.00         0.12% 0         \$0.00           FIRST BANK OF TENNESSEE         1         \$50,917.97         0.2% 0         \$0.00           FIRST BANK RICHMOND, NA         1         \$52,250.00         0.21% 0         \$0.00           FIRST BANK, N.A.         1         \$81,690.30         0.32% 0         \$0.00           FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         1         \$79,200.00         0.31% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         1         \$34,800.00         0.14% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$141,085.47         0.56% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         5         \$333,360.00         1,32% 0         \$0.00	DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28% 0	\$0.00
ENT FEDERAL CREDIT UNION 2 \$89,158.83 0.35% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$120,250.00 0.48% 0 \$0.00  FIDELITY BANK 1 \$55,907.95 0.22% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00  FIRST BANK OF TENNESSEE 1 \$50,917.97 0.2% 0 \$0.00  FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00  FIRST BANK, N.A. 1 \$81,690.30 0.32% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$128,000.00 0.51% 0 \$0.00  FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$79,200.00 0.31% 0 \$0.00  FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00  FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1,32% 0 \$0.00	DORAL MORTGAGE LLC	1	\$49,921.31	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.  FIDELITY BANK  1 \$55,907.95 0.22% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00  FIRST BANK OF TENNESSEE 1 \$50,917.97 0.2% 0 \$0.00  FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00  FIRST BANK, N.A. 1 \$81,690.30 0.32% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$128,000.00 0.51% 0 \$0.00  FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 2 \$141,085.47 0.56% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1,32% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.  FIDELITY BANK  1 \$55,907.95 0.22% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00  FIRST BANK OF TENNESSEE 1 \$50,917.97 0.2% 0 \$0.00  FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00  FIRST BANK, N.A. 1 \$81,690.30 0.32% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$128,000.00 0.51% 0 \$0.00  FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 2 \$141,085.47 0.56% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1,32% 0 \$0.00  \$0.00 \$0.00	ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35% 0	\$0.00
FIDELITY BANK    1					\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$30,000.00 0.12% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$50,917.97 0.2% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$52,250.00 0.21% 0 \$0.00 FIRST BANK, N.A. 1 \$81,690.30 0.32% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$128,000.00 0.51% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$79,200.00 0.31% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1,32% 0 \$0.00		1	\$55,907.95	0.22% 0	\$0.00
FIRST BANK OF TENNESSEE         1         \$50,917.97         0.2% 0         \$0.00           FIRST BANK RICHMOND, NA         1         \$52,250.00         0.21% 0         \$0.00           FIRST BANK, N.A.         1         \$81,690.30         0.32% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$128,000.00         0.51% 0         \$0.00           FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         1         \$79,200.00         0.31% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         1         \$34,800.00         0.14% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$141,085.47         0.56% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         5         \$333,360.00         1,32% 0         \$0.00	FINANCIAL PARTNERS CREDIT UNION	1		0.12% 0	\$0.00
FIRST BANK RICHMOND, NA  1 \$52,250.00 0.21% 0 \$0.00  FIRST BANK, N.A.  1 \$81,690.30 0.32% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  2 \$128,000.00 0.51% 0 \$0.00  FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  1 \$79,200.00 0.31% 0 \$0.00  FIRST FEDERAL BANK OF OHIO  1 \$34,800.00 0.14% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF  5 \$333,360.00 1.32% 0 \$0.00		1			
FIRST COMMUNITY CREDIT UNION         2         \$128,000.00         0.51% 0         \$0.00           FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         1         \$79,200.00         0.31% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         1         \$34,800.00         0.14% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$141,085.47         0.56% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         5         \$333,360.00         1,32% 0         \$0.00	FIRST BANK RICHMOND, NA	1			\$0.00
FIRST COMMUNITY CREDIT UNION 2 \$128,000.00 0.51% 0 \$0.00  FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$79,200.00 0.31% 0 \$0.00  FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 2 \$141,085.47 0.56% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1.32% 0 \$0.00	FIRST BANK, N.A.	1	\$81,690.30	0.32% 0	\$0.00
CHARTERED SAVINGS BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF  S141,085.47  S133 360 00  1 32% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00		\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$34,800.00 0.14% 0 \$0.00  FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF 5 \$333,360.00 1.32% 0 \$0.00		1	\$79,200.00	0.31% 0	\$0.00
FIRST FEDERAL BANK OF THE 2 \$141,085.47 0.56% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$333,360,00 1,32% 0 \$0.00		1	\$34.800.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF 5 \$333 360 00 1 32% 0 \$0.00	FIRST FEDERAL BANK OF THE	2	·		
	FIRST FEDERAL S & L ASSOC. OF	5	\$333,360.00	1.32% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	5	\$356,111.00	1.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37% 0	\$0.00
FIRST NATIONAL BANK	2	\$165,600.00	0.66% 0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00
FIRST PLACE BANK	5	\$255,867.58	1.02% 0	\$0.00
FIRST RESIDENTIAL	1	\$76,000.00	0.3% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65% 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12% 0	\$0.00
FIRSTRUST BANK	1	\$76,000.00	0.3% 0	\$0.00
FLANAGAN STATE BANK	1	\$83,950.00	0.33% 0	\$0.00
FLORA BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29% 0	\$0.00
FORUM CREDIT UNION	1	\$81,500.00	0.32% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28% 0	\$0.00
FREMONT BANK	1	\$66,894.56	0.27% 0	\$0.00
FULTON BANK, N.A.	3	\$186,670.00	0.74% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00
GREAT WESTERN BANK	7	\$419,895.00	1.67% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3% 0	\$0.00
HARVARD SAVINGS BANK	1	\$77,800.00	0.31% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2% 0	\$0.00
				40.00
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26%   0	\$0.00
HILLS BANK AND TRUST COMPANY HOME FINANCING CENTER, INC.	1	\$66,393.04 \$69,750.00	0.26% 0	\$0.00

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HOMETOWN BANK	1	\$79,875.00	0.32% 0	\$0.00	
HONOR CU	1	\$59,000.00	0.23% 0	\$0.00	
HORIZON BANK N A	3	\$168,900.00	0.67% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	
ILLINI BANK	1	\$69,750.00	0.28% 0	\$0.00	
IOWA BANKERS MORTGAGE	1	ΦΕΚ 050 00	0.227/0	Φ0.00	
CORPORATION	1	\$56,050.00	0.22% 0	\$0.00	
IOWA STATE BANK	1	\$83,760.00	0.33% 0	\$0.00	
ISU CREDIT UNION	2	\$130,000.00	0.52% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48% 0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21% 0	\$0.00	
LIBERTY BANK	1	\$72,400.00	0.29% 0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23% 0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58% 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$81,000.00	0.32% 0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53% 0	\$0.00	
MIDLAND STATES BANK	1	\$21,375.00	0.08% 0	\$0.00	
MIDSTATES BANK, NA	1	\$84,000.00	0.33% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15% 0	\$0.00	
MIDWESTONE BANK	1	\$75,000.00	0.3% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17% 0	\$0.00	
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31% 0	\$0.00	
MOUNT VERNON BANK	1	\$73,000.00	0.29% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$50,160.00	0.2% 0	\$0.00	
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31% 0	\$0.00	
NCB, FSB	1	\$72,987.64	0.29% 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27% 0	\$0.00	
	1	\$59,250.00	0.24% 0	\$0.00	
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NOTRE DAME FEDERAL CREDIT UNION				
NUMARK CREDIT UNION	1	\$77,950.00	0.31% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23% 0	\$0.00
OOSTBURG STATE BANK	1	\$58,000.00	0.23% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,		, ,		
12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32% 0	\$0.00
PALMYRA STATE BANK	1	\$75,327.71	0.3% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00
PEOPLES STATE BANK	2	\$150,800.00	0.6% 0	\$0.00
PIONEER BANK	1	\$51,914.52	0.21% 0	\$0.00
PIONEER CREDIT UNION	2	\$150,900.00	0.6% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24% 0	\$0.00
PRIMEBANK	1	\$82,500.00	0.33% 0	\$0.00
PSECU	3	\$173,954.06	0.69% 0	\$0.00
PURDUE FEDERAL CU	1	\$70,000.00	0.28% 0	\$0.00
OUALSTAR CREDIT UNION	2	\$144,250.00	0.57% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00
REDWOOD CREDIT UNION	1	\$64,400.00	0.26% 0	\$0.00
RELIANCE BANK	1	\$75,777.92	0.3% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64% 0	\$0.00
RENASANT BANK	1	\$84,000.00	0.33% 0	\$0.00
RIDDELL NATIONAL BANK	2	\$85,120.00	0.34% 0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	2	\$133,000.00	0.53% 0	\$0.00
RSI BANK	1	\$84,500.00	0.34% 0	\$0.00
S&T BANK	3	\$214,420.00	0.85% 0	\$0.00
SALAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00
		\$60,000.00	0.24% 0	1

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SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITY STATE BANK	1	\$73,800.00	0.29% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27% 0	\$0.00
SPIRE FCU	1	\$72,200.00	0.29% 0	\$0.00
STANDARD BANK AND TRUST	1	\$76,350.00	0.3% 0	\$0.00
STATE BANK OF LINCOLN	1	\$71,400.00	0.28% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51% 0	\$0.00
STATE BANK OF THE LAKES	2	\$128,000.00	0.51% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16% 0	\$0.00
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24% 0	\$0.00
STEARNS LENDING INC.	6	\$459,410.00	1.82% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63% 0	\$0.00
SUMMIT CREDIT UNION	2	\$114,550.00	0.45% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23% 0	\$0.00
THE CITIZENS BANKING CO	1	\$53,500.00	0.21% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$78,500.00	0.31% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$83,500.00	0.33% 0	\$0.00
TRAVIS CREDIT UNION	1	\$66,050.00	0.26% 0	\$0.00
TWINHOLD	1	\$75,735.00	0.3% 0	\$0.00
UMPQUA BANK	6	\$376,153.67	1.49% 0	\$0.00
UNION SAVINGS BANK	8	\$572,132.84	2.27% 0	\$0.00
UNITED BANK &TRUST	1	\$64,300.00	0.26% 0	\$0.00
UNITED COMMUNITY BANK	4	\$248,550.00	0.99% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3% 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.29%		\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31%	0	\$0.00
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00
Total		379	\$25,205,506.53	100%	0	\$0.00
			, ,			
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00
	ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00
	AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	Λ	\$0.00
	ASSOCIATED BANK NATIONAL	16	\$1,068,956.06	2.67%		\$0.00
-	ASSOCIATED CREDIT LINION	1	¢50 116 04	0.120	_	\$0.00
<del>                                     </del>	ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	т	\$0.00
	BANCFIRST  PANCORDSOLITH PANK	2	\$159,500.00 \$202,726,62	0.4%		\$0.00
<del>                                     </del>	BANCORPSOUTH BANK	7	\$393,736.63	0.98%	Н	\$0.00
	BANK FIRST NATIONAL	3	\$212,800.00	0.53%	U	\$0.00

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BANK MIDWEST	1	\$56,000.00	0.14% 0	\$0.00
BANK MUTUAL	7	\$463,893.44	1.16% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14% 0	\$0.00
BANK OF AMERICAN FORK	1	\$79,000.00	0.2% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14% 0	\$0.00
BANK OF FARMINGTON	1	\$76,000.00	0.19% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16% 0	\$0.00
BANKERS' BANK	5	\$279,500.69	0.7% 0	\$0.00
BANKTEXAS	1	\$45,000.00	0.11% 0	\$0.00
BANNER BANK	1	\$80,500.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00
BELL STATE BANK & TRUST	1	\$78,000.00	0.19% 0	\$0.00
BELLCO CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00		\$0.00
BLACKHAWK BANK	1	\$57,750.00	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00		\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46% 0	\$0.00
CARDINAL COMMUNITY CREDIT				
UNION	1	\$47,500.00	0.12% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16% 0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.18% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15% 0	\$0.00
CENTRAL TRUST BANK	3	\$201,311.87	0.5% 0	\$0.00
CENTREBANK	1	\$65,485.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	$0.68\% \ 0$	\$0.00
CENTRUE BANK	3	\$199,615.00	0.5% 0	\$0.00
CENTURY LENDING COMPANY	2	\$131,500.00	0.33% 0	\$0.00
CHEAHA BANK	1	\$72,885.12	0.18% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18% 0	\$0.00
CITIZENS BANK	1	\$45,025.87	0.11% 0	\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.17% 0	\$0.00
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37% 0	\$0.00
CLEVELAND STATE BANK	1	\$67,500.00	0.17% 0	\$0.00
CLINTON NATIONAL BANK	1	\$52,000.00	0.13% 0	\$0.00
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COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18% 0	\$0.00	
COBALT MORTGAGE	1	\$54,000.00	0.13% 0		
COLONIAL NATIONAL MORTGAGE, A	1	¢70,970,00	0.2% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16% 0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18% 0	\$0.00	
COMMUNITY BANK	1	\$78,800.00	0.2%   0	\$0.00	
COMMUNITY BANK & TRUST	1	\$61,503.06	0.15% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16% 0	\$0.00	
COMMUNITY STATE BANK	1	\$82,749.35	0.21% 0	\$0.00	
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19% 0	\$0.00	
COUNTY BANK	1	\$47,700.00	0.12% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21% 0	\$0.00	
CREDIT UNION WEST	1	\$79,000.00	0.2% 0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35% 0	\$0.00	
DENMARK STATE BANK	1	\$38,600.00	0.1% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25% 0	\$0.00	
ELGA CREDIT UNION	2	\$144,800.00	0.36% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19% 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26% 0	\$0.00	
ENVISION CREDIT UNION	3	\$181,000.00	0.45% 0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$67,094.24	0.17% 0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16% 0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15% 0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39% 0	\$0.00	
FARMERS NATIONAL BANK OF	1	\$51,073.77	0.13% 0	\$0.00	
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GRIGGSVILL				
FARMERS STATE BANK	1	\$83,000.00	0.21% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31% 0	\$0.00
FIRST AMERICAN BANK	1	\$72,500.00	0.18% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3% 0	\$0.00
FIRST FEDERAL BANK	4	\$282,251.95	0.71% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2% 0	\$0.00
FIRST FLIGHT FCU	1	\$84,800.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	4	\$278,200.00	0.7% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15% 0	\$0.00
FIRST PEOPLES CFCU	1	\$77,900.00	0.19% 0	\$0.00
	6	\$418,961.32	1.05% 0	\$0.00
FIRST PLACE BANK	1	\$52,800.00	0.13% 0	
FIRST SAVINGS BANK OF DANVILLE	1			\$0.00
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1% 0	\$0.00
FIRST SOUTHERN BANK	1	\$67,000.00	0.17% 0	\$0.00
FIRST STATE BANK	2	\$153,000.00	0.38% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST	7	\$479,425.00	1.2% 0	\$0.00

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COMPANY				
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1% 0	\$0.00
FLORIDA CREDIT UNION	1	\$62,200.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$81,000.00	0.2% 0	\$0.00
FOX RIVER STATE BANK	1	\$64,600.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	3	\$216,400.00	0.54% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	5	\$311,936.56	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62% 0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$73,000.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1% 0	\$0.00
HAWTHORN BANK	1	\$54,400.00	0.14% 0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00
HOME FEDERAL BANK	2	\$126,900.28	0.32% 0	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2% 0	\$0.00
HONOR BANK	1	\$63,000.00	0.16% 0	\$0.00
HONOR CREDIT UNION	2	\$106,900.00	0.27% 0	\$0.00
HORIZON BANK N A	5	\$351,800.00	0.88% 0	\$0.00
HORIZON BANK, N.A.	1	\$83,000.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37% 0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.18% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11% 0	\$0.00
JACKSBORO	1	\$70,491.30	0.18% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15% 0	\$0.00
JOHNSON BANK	1	\$84,850.00	0.21% 0	\$0.00

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JSC FEDERAL CREDIT UNI	ON 1	\$83,750.00	0.21% 0	\$0.00
JUSTICE FCU	1	\$49,923.01	0.12% 0	\$0.00
KEOKUK SAVINGS BANK	& TRUST CO 1	\$74,100.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDI	T UNION 1	\$80,869.71	0.2% 0	\$0.00
LADYSMITH FEDERAL SA' LOAN	VINGS AND 1	\$75,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPA	NY, INC. 1	\$65,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL S CALIFORNIA CORPORATION	· 1 ')	\$140,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK,		\$79,874.09	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13% 0	\$0.00
MARINE BANK	1	\$82,851.46	0.21% 0	\$0.00
MEMBER HOME LOAN, LL	C 1	\$82,650.00	0.21% 0	\$0.00
MEMBERS MORTGAGE CO INC.	MPANY, 1	\$84,500.00	0.21% 0	\$0.00
MERCANTILE BANK	3	\$185,075.69	0.46% 0	\$0.00
MERCHANTS NATIONAL E	ANK 1	\$52,250.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. PREFERRED MORTGAGE O		\$76,000.00	0.19% 0	\$0.00
MID-HUDSON VALLEY FEI CREDIT UNION	DERAL 1	\$48,269.43	0.12% 0	\$0.00
MIDFLORIDA CREDIT UNI	ON 1	\$77,600.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$104,620.00	0.26% 0	\$0.00
MIDWEST COMMUNITY BA	ANK 3	\$160,950.00	0.4% 0	\$0.00
MIDWEST REGIONAL CRE	DIT UNION 1	\$36,991.69	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS C COLORADO, LLC	F 1	\$78,850.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CRE	DIT UNION 1	\$41,600.00	0.1% 0	\$0.00
MOUNTAIN AMERICA FED CREDIT UNION	ERAL 3	\$195,618.50	0.49% 0	\$0.00
MOUNTAIN WEST FINANC	IAL,INC 1	\$77,600.00	0.19% 0	\$0.00
NATIONAL BANK OF COM	MERCE 1	\$84,000.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56% 0	\$0.00
NATIONAL EXCHANGE BA TRUST	NK AND 2	\$142,700.00	0.36% 0	\$0.00
NCB, FSB	2	\$131,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16% 0	\$0.00
NORTHERN STATE BANK ( VIRGINIA, A MINNESOTA CORPORATION	OF 1	\$79,968.34	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$59,200.00	0.15% 0	\$0.00
NORTHWESTERN MORTGA	AGE CO. 3	\$198,320.00	0.5% 0	\$0.00
NORTHWESTERN MORTGA COMPANY	AGE 1	\$57,600.00	0.14%	\$0.00
NOTRE DAME FEDERAL C				

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NUMARK CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$76,500.00	0.19% 0	\$0.00
NW PLUS CU	1	\$60,000.00	0.15% 0	\$0.00
OOSTBURG STATE BANK	1	\$81,600.00	0.2% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34% 0	\$0.00
ORRSTOWN BANK	1	\$52,000.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18% 0	\$0.00
PARK BANK	1	\$62,250.00	0.16% 0	\$0.00
PARK CITY CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
PBI BANK INC	1	\$75,500.00	0.19% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2% 0	\$0.00
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4% 0	\$0.00
PERRYTON NATIONAL BANK	1	\$77,879.90	0.19% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13% 0	\$0.00
PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5% 0	\$0.00
PIONEER BANK	1	\$79,000.00	0.2% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18% 0	\$0.00
PREMIERBANK	1	\$81,500.00	0.2% 0	\$0.00
PRIMEBANK	1	\$84,500.00	0.21% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16% 0	\$0.00
PROVIDENCE BANK	1	\$39,900.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	4	\$314,350.00	0.79% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$63,000.00	0.16% 0	\$0.00
RABOBANK, N.A.	1	\$82,500.00	0.21% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2% 0	\$0.00

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	RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51% 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.17% 0	\$0.00
	RELIANCE STATE BANK	1	\$42,500.00	0.11% 0	\$0.00
	RENASANT BANK	1	\$76,000.00	0.19% 0	\$0.00
	RIDDELL NATIONAL BANK	3	\$185,500.00	0.46% 0	\$0.00
	RIVER VALLEY BANK	1	\$82,876.23	0.21% 0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16% 0	\$0.00
	ROUNDBANK	1	\$71,000.00	0.18% 0	\$0.00
	ROYAL BANK	1	\$80,000.00	0.2% 0	\$0.00
	ROYAL CREDIT UNION	3	\$208,000.00	0.52% 0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17% 0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.11% 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2% 0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.19% 0	\$0.00
	SOLARITY CREDIT UNION	2	\$161,094.06	0.4% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04% 0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.12% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$56,900.00	0.14% 0	\$0.00
	STEARNS LENDING INC.	13	\$902,450.33	2.25% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15% 0	\$0.00
	SUMMIT CREDIT UNION	6	\$450,800.00	1.13% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78% 0	\$0.00
	TEXAS BANK	1	\$47,405.00	0.12% 0	\$0.00
	THE BANK OF CARBONDALE	1	\$66,000.00	0.16% 0	\$0.00
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	THE COLUMBIA BANK	1	\$73,000.00	0.18% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$76,300.00	0.19% 0	\$0.00
	DEERWOOD	1	\$70,500.00	0.19700	φυ.υυ
	THE HONESDALE NATIONAL BANK	3	\$198,544.73	0.5% 0	\$0.00
	ISAOA		ψ17 0, <b>c</b> 1 c	0.0 / 0	Ψ0.00
	THE HONESDALE NATIONAL BANK,	1	\$75,200.00	0.19% 0	\$0.00
	ISAOA	1	Φ7.C 0.00 0.0	0.100/.0	Φ0.00
	THE LENDING COMPANY, INC.	1	\$76,800.00	0.19% 0	\$0.00
	THE OLD FORT BANKING COMPANY	2	,,	0.34% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09% 0	\$0.00
	TRUSTONE  TYL MODERA OF CORPORATION	1	\$84,500.00	0.21% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16% 0	\$0.00
	UMPQUA BANK	3	· · · · · ·	0.53% 0	\$0.00
	UNION SAVINGS BANK	14		2.25% 0	\$0.00
	UNITED BANK &TRUST	2	, ,,,,,,,,,	0.37% 0	\$0.00
	UNITED BANK OF UNION	3	, -,	0.53% 0	\$0.00
	UNITED BAY CU	1	\$53,350.00	0.13% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$337,000.00	0.84% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED	_	<b>\$24.040.70</b>		40.00
	AND EXISTING UNDER THE LAWS OF	1	\$31,948.53	0.08% 0	\$0.00
	THE STATE OF MINNESOTA	2	¢110 240 00	0.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE UNITY BANK		\$118,340.00 \$63,000.00	0.3% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$71,250.00	0.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$71,230.00	0.18% 0	\$0.00
	A CORPORATION	1	\$84,375.00	0.21% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17% 0	\$0.00
	WANIGAS CREDIT UNION	2	\$135,600.00	0.34% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18% 0	\$0.00
	WEST GATE BANK	2		0.4% 0	\$0.00
	WEST POINTE BANK, ORGANIZED		,,		,
	AND EXISTING UNDER THE LAWS OF	1	\$75,882.95	0.19% 0	\$0.00
	THE STATE OF WISCONSIN				
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42% 0	\$0.00
	WHITAKER BANK, INC.	2	\$127,272.52	0.32% 0	\$0.00
	WINGS FINANCIAL CU	1	\$84,569.58	0.21% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$84,000.00	0.21% 0	\$0.00
	YORK TRADITIONS BANK	2	\$113,000.00	0.28% 0	\$0.00
	Unavailable	22	\$1,388,180.00	3.5% 0	\$0.00
Total		597	\$40,025,952.06	100% 0	\$0.00
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5% 0	\$0.00
		_			

AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27%	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29%	\$0.00
ALIIED FUNDING GROUP	1	\$145,000.00	0.29%	\$0.00
ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28%	\$0.00
ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.27%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.81%	\$0.00
ARMSTRONG BANK	1	\$145,000.00	0.29%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79%	\$0.00
BANCORPSOUTH BANK	2	\$259,875.00	0.52%	\$0.00
BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	\$0.00
BANKERS' BANK	1	\$148,000.00	0.29%	\$0.00
BAYCOAST BANK	1	\$138,500.00	0.28%	\$0.00
BNYMELLON	3	\$417,400.00	0.83%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.55% 0	\$0.00
BROKER SOLUTIONS, INC,	1	\$147,677.24	0.29%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	\$0.00
CAPAHA BANK	1	\$147,155.00	0.29% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00
CARROLL COMMUNITY BANK	1	\$145,000.00	0.29% 0	\$0.00
CARROLLTON BANK	1	\$138,375.00	0.28%	\$0.00
CASHCALL, INC.	6	\$807,014.01	1.61% 0	1
CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29% 0	1
CENTURY LENDING COMPANY	2	\$272,622.46	0.54% 0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00	3.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.27% 0	\$0.00
COBALT MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00
COMMUNITY BANK CBD	1	\$145,500.00	0.29% 0	
CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56%	
	1	\$131,650.00	0.26%	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC				
DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58% 0	\$0.00
EMERALD FINANCIAL	1	\$144,000.00	0.29% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25% 0	\$0.00
EVANS BANK	1	\$148,500.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	4	\$551,329.38	1.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55% 0	\$0.00
FARMINGTON BANK	1	\$144,122.32	0.29% 0	\$0.00
FBC MORTGAGE, LLC	1	\$148,400.00	0.3% 0	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25% 0	\$0.00
FIRST FEDERAL BANK	2	\$270,061.45	0.54% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	2	\$269,375.00	0.54% 0	\$0.00
FIRST MIDWEST BANK	1	\$134,355.77	0.27% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27% 0	\$0.00
FIRST PLACE BANK	2	\$283,250.00	0.56% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82% 0	\$0.00
	1	\$129,808.96	0.26% 0	\$0.00

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FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO				
FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27%	\$0.00
FREMONT BANK	12	\$1,623,322.56	3.23%	1
FSG BANK, N.A.	1	\$144,444.79	0.29%	†
FULTON BANK, N.A.	4	\$553,470.00	1.1% (	
GMFS LLC	3	\$406,808.00	0.81%	\$0.00
GRAND BANK NA	3	\$397,800.00	0.79%	1
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	\$0.00
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53%	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26%	\$0.00
HERITAGE BANK	1	\$137,792.15	0.27%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	
HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29%	1
HOME STATE BANK NA	1	\$144,300.00	0.29%	
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	1
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	\$0.00
INLAND HOME MORTGAGE	1	\$125,000.00	0.25%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	\$0.00
IPAVA STATE BANK	1	\$134,000.00	0.27%	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	
LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3%	\$0.00
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	\$0.00
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	
MERIDIAN BANK	1	\$128,250.00	0.26%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29%	1
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	1
MIDLAND STATES BANK	1	\$144,000.00	0.29%	1
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	
		T , 0 0 0 1 0 0 1	0.2070	Ψ0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT					
MISSOURI CREDIT UNION	FEDERALLY CHARTERED CREDIT	1	\$141,450.00	0.28%	\$0.00
MORTGAGE CENTER, LLC		1	\$128,250.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT   1   \$138,750.00   0.28% 0   \$0.00		1			
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE MANAGEMENT	1	\$138,750.00		
MOUNTAIN AMERICA FEDERAL   1   \$147,500.00   0.29%   0   \$0.00	MORTGAGE SOLUTIONS OF	1	\$140,850.00	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	MOUNTAIN AMERICA FEDERAL	1	\$147,500.00	0.29% 0	\$0.00
NCB, FSB		1	\$142 500 00	0.28% 0	\$0.00
NUMARK CREDIT UNION		2			
NUMERICA CREDIT UNION		1			
OAK CREEK VALLEY BANK		1	·		
OLD SECOND NATIONAL BANK		1			
PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A		1	1		1
PARAMOUNT EQUITY MTG LLC   2   \$272,850.00   0.54%   0   \$0.00     PEOPLES BANK, A WA CORPORATION   1   \$127,250.00   0.25%   0   \$0.00     PEOPLES HOME EQUITY   1   \$128,412.02   0.26%   0   \$0.00     PINNACLE BANK OF SC   1   \$137,982.43   0.27%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   6   \$828,250.00   1.65%   0   \$0.00     PINNACLE MORTGAGE   6   \$828,250.00   0.55%   0   \$0.00     PIONEER BANK   1   \$125,651.54   0.25%   0   \$0.00     PIONEER BANK   1   \$127,307.97   0.25%   0   \$0.00     PROSPICIO MORTGAGE VENTURES, LLC   1   \$127,307.97   0.25%   0   \$0.00     PURDUE FEDERAL CU   1   \$144,000.00   0.29%   0   \$0.00     PURDUE FEDERAL CU   1   \$144,000.00   0.29%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$135,150.00   0.27%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$135,000.00   0.27%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   \$666,100.00   1.33%   0   \$0.00     RELIANCE BANK   1   \$131,625.64   0.26%   0   \$0.00     RESIDENTIAL FINANCE   1   \$131,057.31   0.26%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$142,000.00   0.28%   0   \$0.00     RIVER VALLEY BANK   1   \$131,250.00   0.26%   0   \$0.00     RMK FINANCIAL CORP   1   \$131,000.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,000.00   0.28%   0   \$0.00	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	·		
PEOPLES BANK, A WA CORPORATION   1   \$127,250.00   0.25%   0   \$0.00     PEOPLES HOME EQUITY   1   \$128,412.02   0.26%   0   \$0.00     PINNACLE BANK OF SC   1   \$137,982.43   0.27%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   6   \$828,250.00   1.65%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC   2   \$277,320.00   0.55%   0   \$0.00     PIONER BANK   1   \$125,651.54   0.25%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   1   \$136,506.26   0.27%   0   \$0.00     PURDUE FEDERAL CU   1   \$144,000.00   0.29%   0   \$0.00     PANDOLPH SAVINGS BANK   1   \$135,150.00   0.27%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$135,000.00   0.27%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$135,000.00   0.27%   0   \$0.00     RELIANCE BANK   1   \$131,625.64   0.26%   0   \$0.00     RESIDENTIAL FINANCE   1   \$131,057.31   0.26%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$142,000.00   0.28%   0   \$0.00     RONDBANK   1   \$131,250.00   0.26%   0   \$0.00     RONDBANK   1   \$147,000.00   0.29%   0   \$0.00     RONDBANK   1   \$140,000.00   0.28%   0   \$0.00     ROUNDBANK   1   \$140,000.00   0.28%   0   \$0.00     ROUNDBANK   1   \$140,000.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,000.00   0.28%   0   \$0.00		2	\$272,850,00	0.54% 0	\$0.00
PEOPLES HOME EQUITY		1			
PINNACLE BANK OF SC	·	1			1
PINNACLE CAPITAL MORTGAGE   CORPORATION   CORPORATION   CORPORATION   PINNACLE MORTGAGE GROUP, INC   S277,320.00   0.55% 0   \$0.00		1			
PINNACLE MORTGAGE GROUP, INC   2   \$277,320.00   0.55%   0   \$0.00     PIONEER BANK   1   \$125,651.54   0.25%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   1   \$127,307.97   0.25%   0   \$0.00     PROSPECT MORTGAGE LLC   1   \$136,506.26   0.27%   0   \$0.00     PURDUE FEDERAL CU   1   \$144,000.00   0.29%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$135,150.00   0.27%   0   \$0.00     RAYMOND JAMES BANK   1   \$135,000.00   0.27%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$135,000.00   0.27%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   5   \$666,100.00   1.33%   0   \$0.00     RESIDENTIAL FINANCE   1   \$131,625.64   0.26%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$142,000.00   0.28%   0   \$0.00     RFC MORTGAGE, A CORPORATION   1   \$125,818.13   0.25%   0   \$0.00     RIVER VALLEY BANK   1   \$147,000.00   0.29%   0   \$0.00     RMK FINANCIAL CORP   1   \$131,250.00   0.26%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28%   0   \$0.00	PINNACLE CAPITAL MORTGAGE	6			
PIONEER BANK		2	\$277,320.00	0.55% 0	\$0.00
LLC		1	1		1
PURDUE FEDERAL CU         1         \$144,000.00         0.29% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$135,150.00         0.27% 0         \$0.00           RANLIFE, INC.         1         \$135,000.00         0.27% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$135,000.00         0.27% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$666,100.00         1.33% 0         \$0.00           RELIANCE BANK         1         \$131,625.64         0.26% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$131,057.31         0.26% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$142,000.00         0.28% 0         \$0.00           RFC MORTGAGE, A CORPORATION         1         \$125,818.13         0.25% 0         \$0.00           RIVER VALLEY BANK         1         \$147,000.00         0.29% 0         \$0.00           RMK FINANCIAL CORP         1         \$131,250.00         0.26% 0         \$0.00           ROUNDBANK         1         \$140,000.00         0.28% 0         \$0.00           RPM MORTGAGE, INC         1         \$140,840.00         0.28% 0         \$0.00	· ·	1	\$127,307.97	0.25% 0	\$0.00
RANDOLPH SAVINGS BANK         1         \$135,150.00         0.27% 0         \$0.00           RANLIFE, INC.         1         \$135,000.00         0.27% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$135,000.00         0.27% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$666,100.00         1.33% 0         \$0.00           RELIANCE BANK         1         \$131,625.64         0.26% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$131,057.31         0.26% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$142,000.00         0.28% 0         \$0.00           RFC MORTGAGE, A CORPORATION         1         \$125,818.13         0.25% 0         \$0.00           RIVER VALLEY BANK         1         \$147,000.00         0.29% 0         \$0.00           RMK FINANCIAL CORP         1         \$131,250.00         0.26% 0         \$0.00           ROUNDBANK         1         \$140,000.00         0.28% 0         \$0.00           RPM MORTGAGE, INC         1         \$140,840.00         0.28% 0         \$0.00	PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27% 0	\$0.00
RANLIFE, INC.   1   \$135,000.00   0.27%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$135,000.00   0.27%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   5   \$666,100.00   1.33%   0   \$0.00     RELIANCE BANK   1   \$131,625.64   0.26%   0   \$0.00     RESIDENTIAL FINANCE   1   \$131,057.31   0.26%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$142,000.00   0.28%   0   \$0.00     RFC MORTGAGE, A CORPORATION   1   \$125,818.13   0.25%   0   \$0.00     RIVER VALLEY BANK   1   \$147,000.00   0.29%   0   \$0.00     RMK FINANCIAL CORP   1   \$131,250.00   0.26%   0   \$0.00     ROUNDBANK   1   \$140,000.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28%   0   \$0.00	PURDUE FEDERAL CU	1	\$144,000.00	0.29% 0	\$0.00
RAYMOND JAMES BANK, N.A.   1   \$135,000.00   0.27%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   5   \$666,100.00   1.33%   0   \$0.00     RELIANCE BANK   1   \$131,625.64   0.26%   0   \$0.00     RESIDENTIAL FINANCE   1   \$131,057.31   0.26%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$142,000.00   0.28%   0   \$0.00     RFC MORTGAGE, A CORPORATION   1   \$125,818.13   0.25%   0   \$0.00     RIVER VALLEY BANK   1   \$147,000.00   0.29%   0   \$0.00     RMK FINANCIAL CORP   1   \$131,250.00   0.26%   0   \$0.00     ROUNDBANK   1   \$140,000.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28%   0   \$0.00     ROUNDBANK   1   \$140,840.00   0.28%   0   \$0.00     ROUNDBANK   1   \$140,840.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28%   0   \$0.00     ROUNDBANK   1   \$140,840.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28%   0   \$0.00     ROUNDBANK   1   \$140,840.00	RANDOLPH SAVINGS BANK	1	\$135,150.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   5   \$666,100.00   1.33%   0   \$0.00     RELIANCE BANK   1   \$131,625.64   0.26%   0   \$0.00     RESIDENTIAL FINANCE   1   \$131,057.31   0.26%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$142,000.00   0.28%   0   \$0.00     RFC MORTGAGE, A CORPORATION   1   \$125,818.13   0.25%   0   \$0.00     RIVER VALLEY BANK   1   \$147,000.00   0.29%   0   \$0.00     RMK FINANCIAL CORP   1   \$131,250.00   0.26%   0   \$0.00     ROUNDBANK   1   \$140,000.00   0.28%   0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28%   0   \$0.00	RANLIFE, INC.	1	\$135,000.00	0.27% 0	\$0.00
INC.	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27% 0	\$0.00
RELIANCE BANK       1       \$131,625.64       0.26% 0       \$0.00         RESIDENTIAL FINANCE CORPORATION       1       \$131,057.31       0.26% 0       \$0.00         RESIDENTIAL HOME FUNDING CORP.       1       \$142,000.00       0.28% 0       \$0.00         RFC MORTGAGE, A CORPORATION       1       \$125,818.13       0.25% 0       \$0.00         RIVER VALLEY BANK       1       \$147,000.00       0.29% 0       \$0.00         RMK FINANCIAL CORP       1       \$131,250.00       0.26% 0       \$0.00         ROUNDBANK       1       \$140,000.00       0.28% 0       \$0.00         RPM MORTGAGE, INC       1       \$140,840.00       0.28% 0       \$0.00	· 1	5	\$666,100.00	1.33% 0	\$0.00
RESIDENTIAL FINANCE   1   \$131,057.31   0.26% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$142,000.00   0.28% 0   \$0.00     RFC MORTGAGE, A CORPORATION   1   \$125,818.13   0.25% 0   \$0.00     RIVER VALLEY BANK   1   \$147,000.00   0.29% 0   \$0.00     RMK FINANCIAL CORP   1   \$131,250.00   0.26% 0   \$0.00     ROUNDBANK   1   \$140,000.00   0.28% 0   \$0.00     RPM MORTGAGE, INC   1   \$140,840.00   0.28% 0   \$0.00		1	\$131,625.64	0.26% 0	\$0.00
RFC MORTGAGE, A CORPORATION       1       \$125,818.13       0.25% 0       \$0.00         RIVER VALLEY BANK       1       \$147,000.00       0.29% 0       \$0.00         RMK FINANCIAL CORP       1       \$131,250.00       0.26% 0       \$0.00         ROUNDBANK       1       \$140,000.00       0.28% 0       \$0.00         RPM MORTGAGE, INC       1       \$140,840.00       0.28% 0       \$0.00		1	\$131,057.31	0.26% 0	\$0.00
RFC MORTGAGE, A CORPORATION       1       \$125,818.13       0.25% 0       \$0.00         RIVER VALLEY BANK       1       \$147,000.00       0.29% 0       \$0.00         RMK FINANCIAL CORP       1       \$131,250.00       0.26% 0       \$0.00         ROUNDBANK       1       \$140,000.00       0.28% 0       \$0.00         RPM MORTGAGE, INC       1       \$140,840.00       0.28% 0       \$0.00		1	\$142,000.00	0.28% 0	\$0.00
RIVER VALLEY BANK       1       \$147,000.00       0.29% 0       \$0.00         RMK FINANCIAL CORP       1       \$131,250.00       0.26% 0       \$0.00         ROUNDBANK       1       \$140,000.00       0.28% 0       \$0.00         RPM MORTGAGE, INC       1       \$140,840.00       0.28% 0       \$0.00		1	1		
RMK FINANCIAL CORP       1       \$131,250.00       0.26% 0       \$0.00         ROUNDBANK       1       \$140,000.00       0.28% 0       \$0.00         RPM MORTGAGE, INC       1       \$140,840.00       0.28% 0       \$0.00	·	1	·		
ROUNDBANK 1 \$140,000.00 0.28% 0 \$0.00 RPM MORTGAGE, INC 1 \$140,840.00 0.28% 0 \$0.00		1			
RPM MORTGAGE, INC 1 \$140,840.00 0.28% 0 \$0.00		1			
	RPM MORTGAGE, INC	1	·		
	RPM MORTGAGE, INC.	3	\$421,094.41	0.84% 0	\$0.00

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SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE	4	\$539,750.00	1.08% 0	\$0.00
COMPANY, A UTAH CORPORATION	4	\$339,730.00	1.08% 0	\$0.00
SHORE MORTGAGE	3	\$392,571.69	0.78% 0	\$0.00
SIERRA PACIFIC MORTGAGE	14	\$1,866,088.82	3.72% 0	\$0.00
COMPANY, INC.	14	\$1,800,088.82	3.72700	φυ.υυ
SIUSLAW BANK	2	\$283,500.00	0.56% 0	
SOLARITY CREDIT UNION	1	\$131,610.16	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$147,250.00	0.29% 0	\$0.00
CORPORATION				·
SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06% 0	
SPIRE FCU	1	\$148,850.00	0.3% 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0	
STEARNS LENDING INC.	30	\$4,112,173.24	8.19% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.56% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8% 0	\$0.00
SUMMIT CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$131,000.00	0.26% 0	\$0.00
TEXAS BANK	1	\$132,000.00	0.26% 0	\$0.00
THE BANK OF MAINE	1	\$129,000.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56% 0	\$0.00
THE MORTGAGE SOURCE	1	\$138,750.00	0.28% 0	\$0.00
THE POCA VALLEY BANK	1	\$147,800.00	0.29% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3% 0	\$0.00
TRUSTONE FINANCIAL	1	\$136,800.00		
UNION SAVINGS BANK	2	\$264,006.61	0.53% 0	
UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1 1	\$137,151.52	0.27% 0	
UNIVERSITY FEDERAL CREDIT UNION	1 1	\$132,900.00	0.26% 0	\$0.00
USALLIANCE FEDERAL CREDIT				
UNION	1	\$139,206.88	0.28% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26% 0	\$0.00
VALLEY NATIONAL BANK	3	\$419,135.75	0.83% 0	\$0.00
VAN DYK MORTGAGE CORPORATION				
A CORPORATION	' 2	\$274,800.00	0.55% 0	\$0.00
VANDYK MORTGAGE CORPORATION,	1	\$127.500.00	0.250/ 0	\$0.00
A CORPORATION	1	\$127,500.00	0.25% 0	\$0.00
VILLAGE MORTGAGE	1 <sub>4</sub> T	¢1.42.200.00	0.000	ΦΩ ΩΩ
	1	\$142,300.00	0.28% 0	\$0.00

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	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27% 0	\$0.00
	Unavailable	12	\$1,679,945.00	3.4% 0	\$0.00
Total		367	\$50,196,484.53	100% 0	\$0.00
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22%	\$0.00
	ALERUS MORTGAGE	1	\$153,600.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$166,000.00	0.22%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2%	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21%	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62% 0	\$0.00
	AMERICASH`	1	\$172,500.00	0.23%	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45% 0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21%	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2% 0	\$0.00
	BAYLAKE BANK	1	\$157,000.00	0.21%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09%	\$0.00
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44% 0	\$0.00
	CASHCALL, INC.	16	\$2,580,283.88	3.43% 0	\$0.00
	CENTRAL TRUST BANK	1	\$160,000.00	0.21%	\$0.00
	CENTRUE BANK	1	\$154,400.00	0.21%	\$0.00
	CENTURY LENDING COMPANY	2	\$313,700.00	0.42%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3% 0	\$0.00

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CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22% 0	\$0.00
CITIMORTGAGE	1	\$167,668.24	0.22% 0	\$0.00
CITIZENS BANK	1	\$149,595.15	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22% 0	\$0.00
CITIZENS FIRST WHOLESALE		Φ1.65.000.00	0.229/.0	Φ0.00
MORTGAGE CO.	1	\$165,000.00	0.22% 0	\$0.00
CMG FINANCIAL	1	\$152,784.43	0.2% 0	\$0.00
COBALT MORTGAGE	5	\$821,828.00	1.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,500.00	$0.2\%  _{0}$	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21% 0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21% 0	\$0.00
CUSTOMERS BANK	2	\$342,500.00	0.46% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22% 0	\$0.00
DHA FINANCIAL INC.	1	\$171,300.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22% 0	\$0.00
DOMINION CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23% 0	\$0.00
ENVISION CREDIT UNION	1	\$170,700.00	0.23% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21% 0	\$0.00
EVOLVE BANK & TRUST	4	\$679,048.14	0.9% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46% 0	\$0.00
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85% 0	\$0.00
FARMERS STATE BANK	1	\$161,500.00	0.21% 0	\$0.00
FARMINGTON BANK	1	\$153,385.98	0.2% 0	\$0.00
FBC MORTGAGE, LLC	2	\$316,108.00	0.42% 0	\$0.00
FIDELITY BANK	1	\$165,600.00	0.22% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65% 0	\$0.00
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FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	1	\$167,400.00		\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00		\$0.00
FIRST NATIONAL BANK ALASKA	2	\$328,700.00		\$0.00
FIRST PLACE BANK	6	\$982,073.15	1.31% 0	\$0.00
FIRST STATE BANK	1	\$164,000.00		\$0.00
FIRST STATE BANK MORTGAGE	1			
COMPANY, LLC	1	\$166,250.00	0.22% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2% 0	\$0.00
FREMONT BANK	18	\$2,933,956.68	3.91% 0	\$0.00
FULTON BANK, N.A.	2	\$317,525.00	0.42% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22% 0	\$0.00
GEO-CORP INC	2	\$325,500.00	0.43% 0	\$0.00
GMFS LLC	4	\$654,700.00	0.87% 0	\$0.00
GRAND BANK NA	1	\$172,500.00	0.23% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21% 0	\$0.00
HERITAGE BANK	1	\$161,955.70	0.22% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23% 0	\$0.00
LEADER BANK, N.A.	1	\$172,000.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88% 0	\$0.00
MAGNOLIA BANK	1	\$154,061.79	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
MAX CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22% 0	\$0.00

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MID AMERICA MORTGAGE	1	\$150,800.00	0.2% 0	\$0.00
				+ 0.00
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$153,600.00	0.2% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23% 0	\$0.00
NCB, FSB	3	\$469,000.00	0.62% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23% 0	\$0.00
O A MORTGAGE SERVICES	1	\$155,500.00	0.21% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41% 0	\$0.00
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	$0.22\% \ 0$	\$0.00
PRIMELENDING	1	\$158,706.26	0.21% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22% 0	\$0.00
PROVINCIAL BANK	2	\$343,500.00	0.46% 0	\$0.00
R M K FINANCIAL CORP	1	\$151,570.93	0.2% 0	\$0.00
RABOBANK, N.A.	1	\$151,800.00	0.2% 0	
RAINTREE MORTGAGE SERVICES, IN	C 1	\$173,500.00	0.23% 0	\$0.00
	8	\$1,299,802.00	1.73% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00
RENASANT BANK	1	\$170,720.00	0.23%	<del></del>
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22%	
RIVER VALLEY BANK	1	\$168,750.00	0.22%	0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2%	1 1
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66%	1 1
RPM MORTGAGE, INC	1	\$162,000.00	0.22%	
RPM MORTGAGE, INC.	2	\$303,000.00	0.4%	1 1
RPM MORTGAGE,INC	1	\$165,000.00	0.22%	1 1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	
SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23%	0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2%	<del></del>
SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21%	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48%	\$0.00
SHORE MORTGAGE	1	\$161,500.00	0.21%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49%	
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$167,400.00	0.22%	1 1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42%	\$0.00
SOVEREIGN BANK	1	\$159,000.00	0.21%	0 \$0.00
SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64%	0 \$0.00
STANDARD BANK AND TRUST	1	\$172,000.00	0.23%	+
STEARNS LENDING INC.	31	\$5,028,354.34	6.69%	<del></del>
STERLING SAVINGS BANK	1	\$157,199.16	0.21%	
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22%	- t
SUMMIT BANK AND TRUST	1	\$172,500.00	0.23%	
SUMMIT FUNDING, INC.	1	\$156,500.00	0.21%	1 1
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13%	
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21%	
THE MORTGAGE SOURCE	1	\$162,400.00	0.22%	0 \$0.00
THE MONTOAGE SOUNCE	1	\$151,500.00	0.22%	+

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	THE NATIONAL BANK OF INDIANAPOLIS				
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21% 0	\$0.00
	THINK MUTUAL BANK	1	\$152,100.00	0.2% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,800.00	0.22% 0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.2% 0	\$0.00
	UNION SAVINGS BANK	3	\$473,932.49	0.63% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,950.00	0.23% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22% 0	\$0.00
	USE CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
	VIEWPOINT BANK	3	\$505,000.00	0.67% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23% 0	\$0.00
	WAUKESHA STATE BANK	1	\$151,771.06	0.2% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$335,335.00	0.45% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23% 0	\$0.00
	Unavailable	37	\$5,851,477.56	7.87% 0	\$0.00
Γotal		464	\$75,118,256.68	100% 0	\$0.00
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27% 0	\$0.00

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AMERICAN PORTFOLIO MORTGAGE CORP				
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	\$0.00
AMERICASH	1	\$223,000.00	0.44%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.31%	\$0.00
BAXTER CREDIT UNION	1	\$210,500.00	0.42%	\$0.00
BNYMELLON	2	\$380,600.00	0.75%	\$0.00
BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	\$0.00
BROKER SOLUTIONS INC.	2	\$642,300.00	1.27%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	\$0.00
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	\$0.00
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61%	\$0.00
CASHCALL, INC.	4	\$956,000.00	1.89% 0	\$0.00
CBCFCU	1	\$282,893.55	0.56%	\$0.00
CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	\$0.00
COBALT MORTGAGE	3	\$660,000.00	1.31%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	\$0.00
COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	\$0.00
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	\$0.00
COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52% 0	\$0.00
CREDIT UNION WEST	1	\$112,800.00	0.22%	\$0.00

CROSSCOUNTRY MORTGAGE OHIO CORPORATION	E INC AN 1	\$293,950.00	0.58%	\$0.00
CROWN MORTGAGE COMPA	NY 1	\$342,200.00	0.68% 0	\$0.00
CUSTOMERS BANK	1	\$258,500.00	0.51% 0	1
DESERT SCHOOLS FEDERAL UNION	CREDIT 3	\$722,756.99	1.43% 0	\$0.00
DEVON BANK	1	\$201,611.00	0.4% 0	\$0.00
DUPAGE CREDIT UNION	1	\$368,900.00	0.73% 0	\$0.00
EXCEL MORTGAGE SERVICII	NG, INC. 1	\$218,000.00	0.43% 0	\$0.00
FIDELITY BANK	2	\$561,558.28	1.11% 0	\$0.00
FIRST BANK D/B/A FIRST BA MORTGAGE, "GRANTEE"	NK 1	\$111,500.00	0.22%	\$0.00
FIRST CITIZENS BANK AND T	TRUST CO. 1	\$144,750.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF TH MIDWEST	IE 2	\$303,350.00	0.6%	\$0.00
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	2. OF 1	\$122,900.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY IDAHO LLC	OF 1	\$120,000.00	0.24%	\$0.00
FIRST MORTGAGE COMPANY IDAHO, LLC	OF 2	\$268,100.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY	Y, LLC 1	\$150,000.00	0.3% 0	\$0.00
FIRST PLACE BANK	1	\$179,600.00	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 1	\$316,250.00	0.63% 0	\$0.00
FREEDOM MORTGAGE CORP	ORATION 1	\$119,600.00	0.24% 0	\$0.00
FULTON BANK, N.A.	2	\$495,550.00	0.98% 0	
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	\$0.00
GRAND BANK NA	5	\$1,273,485.00	2.52% 0	\$0.00
GREATER NEVADA MORTGA SERVICES	GE 2	\$649,850.00	1.29% 0	\$0.00
GREEN TREE SERVICING LLC	C 9	\$2,164,535.00	4.29% 0	\$0.00
GREENLIGHT FINANCIAL SE	RVICES 4	\$1,135,200.00	2.25% 0	\$0.00
GTE FEDERAL CREDIT UNIO	N 2	\$510,100.00	1.01% 0	\$0.00
GUILD MORTGAGE COMPAN	Y 4	\$997,211.00	1.97% 0	\$0.00
HARBOR NATIONAL BANK	1	\$137,500.00	0.27% 0	\$0.00
HIWAY FEDERAL CREDIT UN	IION 1	\$133,900.00	0.27% 0	\$0.00
HOME FINANCING CENTER,	INC. 1	\$277,276.00	0.55% 0	\$0.00
HOME STATE BANK NA	1	\$124,000.00	0.25% 0	\$0.00
HOMEBANC, N.A.	1	\$108,650.00	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UN	ION 3	\$415,800.00	0.82% 0	\$0.00
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34% 0	\$0.00
LAKE FOREST BANK & TRUS COMPANY	T 2	\$380,900.00	0.75% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	\$0.00

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LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2% 0	\$0.00
MAGNA BANK	1	\$234,100.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$383,500.00	0.76% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$176,961.61	0.35% 0	\$0.00
ASSOCIATION	1	·		· .
MERIDIAN BANK	1	\$238,200.00	0.47% 0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$370,200.00	0.73% 0	\$0.00
CORPORATION		·		·
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.49% 0	i
MLD MORTGAGE, INC.	2	\$516,850.00	1.02% 0	i
MOTOROLA EMPLOYEES CREDIT		φ310,630.00	1.02 /0 0	\$0.00
UNION	2	\$248,230.00	0.49% 0	\$0.00
MOUNTAIN AMERICA FEDERAL				4
CREDIT UNION	1	\$139,000.00	0.28%	\$0.00
MVB BANK, INC.	1	\$185,000.00	0.37% 0	\$0.00
NCB, FSB	2	\$358,235.84	0.71% 0	\$0.00
NORTH VALLEY BANK	1	\$266,775.64	0.53% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58% 0	\$0.00
PHONOMENAL, INC.	1	\$287,000.00	0.57% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	12	\$2,654,050.00	5.26% 0	\$0.00
CORPORATION  DMAG LENDING SERVICES, INC.	2	¢7(0, 272, 21	1.500/.0	¢0.00
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52% 0 0.26% 0	
PRIMEWEST MORTGAGE	1	\$133,797.00		
RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1	\$402,000.00	0.8% 0	\$0.00
INC.	2	\$252,250.00	0.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	\$0.00
RED CANOE CREDIT UNION	1	\$125,200.00	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	\$0.00
RPM MORTGAGE, INC.	1	\$159,600.00	0.32% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	4	·		
UNION	1	\$202,681.85	0.4% 0	\$0.00
SHORE MORTGAGE	1	\$91,996.84	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.86%	\$0.00
	1	\$141,476.99	0.28% 0	\$0.00

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SILVER STATE SCHOOLS MORTGAGE

	COMPANY					
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16% 0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08% 0	\$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32% 0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$200,250.00	0.4% 0	\$0.00	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36% 0	\$0.00	
	THE COLUMBIA BANK	1	\$236,000.00	0.47% 0	\$0.00	
	THE LENDING COMPANY, INC	3	\$575,484.00	1.14% 0	\$0.00	
	THE LENDING COMPANY, INC.	1	\$370,500.00	0.73% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32% 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8% 0	\$0.00	
	TRUSTONE	1	\$232,700.00	0.46% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46% 0	\$0.00	
	UMPQUA BANK	5	\$1,301,600.00	2.58% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38% 0	\$0.00	
	WESTERN REGION RETAIL	1	\$317,500.00	0.63% 0	\$0.00	
	WESTFIELD BANK	1	\$165,689.68	0.33% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23% 0	\$0.00	
	Unavailable	8	\$1,596,131.62	3.14% 0	\$0.00	
Total		234	\$50,498,146.19	100% 0	\$0.00	
			****	0.504.0	40.00	
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6% 0	\$0.00	
	AARON LENDING, LLC	1	\$150,200.00	0.3% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58% 0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7% 0	\$0.00	
	AMERICAN FIRST C.U.	1	\$161,539.87	0.32% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4% 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38% 0	\$0.00	

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BAXT	ER CREDIT UNION	1	\$125,191.00	0.25%	\$0.00	
BOEIN	IG EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7%	\$0.00	
BROK	ER SOLUTIONS INC.	2	\$410,500.00	0.81%	\$0.00	
	ER SOLUTIONS, INC DBA NEW ICAN FUNDING	1	\$171,200.00	0.34%	\$0.00	
BROK	ER SOLUTIONS, INC.	2	\$560,696.52	1.11% (	\$0.00	
	ER SOLUTIONS, INC. DBA NEW CIAN FUNDING	1	\$417,000.00	0.83%	\$0.00	
	ER SOLUTIONS, INC. DBA NEW ICAN FUNDING	8	\$2,100,900.00	4.16% (	\$0.00	
CASH	CALL, INC.	8	\$1,949,761.64	3.86%	\$0.00	
CENT	URY LENDING COMPANY	2	\$355,991.83	0.71%	\$0.00	
CITIM	ORTGAGE	1	\$327,500.00	0.65%	\$0.00	
	VIDE HOME LOANS, A UTAH ORATION	1	\$241,500.00	0.48%	\$0.00	
CMG 1	FINANCIAL	1	\$220,427.00	0.44%	\$0.00	
	FINANCIAL - SAN RAMON ÆSALE	16	\$3,887,000.00	7.7%	\$0.00	
	MTG INC - SAN RAMON ESPONDE	1	\$238,678.06	0.47%	\$0.00	
COBA	LT MORTGAGE	3	\$717,178.76	1.42%	\$0.00	
COMN FL	MUNITY FIRST CREDIT UNION OF	1	\$170,100.00	0.34%	\$0.00	
COMP	ASS MORTGAGE, INC.	1	\$311,000.00	0.62%	\$0.00	
COPPI LLC	ERPOINT MORTGAGE GROUP	1	\$368,500.00	0.73%	\$0.00	
CORN	ERSTONE MORTGAGE, INC.	1	\$167,000.00	0.33%	\$0.00	
CRIM	SON MORTGAGE, INC.	1	\$189,500.00	0.38%	\$0.00	
	SCOUNRTY MORTGAGE INC AN BASED CORPORATION	1	\$123,500.00	0.24%	\$0.00	
	SCOUNTRY MORTGAGE INC AM CORPORATION	1	\$226,200.00	0.45%	\$0.00	
	SCOUNTRY MORTGAGE INC, AN CORPORATIOB	1	\$195,000.00	0.39%	\$0.00	
	SCOUNTRY MORTGAGE INC, AN CORPORATION	1	\$247,160.00	0.49%	\$0.00	
	SCOUNTRY MORTGAGE, AN CORPORATION	1	\$235,000.00	0.47%	\$0.00	
DALL	AS WHOLESALE	1	\$192,100.00	0.38%	\$0.00	
DESEI UNIO	RT SCHOOLS FEDERAL CREDIT	2	\$300,400.00	0.6%	\$0.00	
i i	VE BANK & TRUST	3	\$472,339.14	0.94%	\$0.00	
EXCE	L MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33%	\$0.00	
FAIRF	AX MORTGAGE INVESTMENTS,	1	\$294,700.00	0.58%	\$0.00	
INC.		1	Ψ274,700.00	0.5076		

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

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			1 1	
OPES ADVISORS, INC.	1	\$180,234.08	0.36% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95% 0	\$0.00
PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18% 0	\$0.00
RABOBANK, N.A.	1	\$193,300.00	0.38% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25% 0	\$0.00
RESMAC, INC.	1	\$249,000.00	0.49% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43% 0	\$0.00
SHORE MORTGAGE	2	\$378,035.00	0.75% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45% 0	\$0.00
SOUND MORTGAGE, INC.	1	\$265,500.00	0.53% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM	1	\$322,100.00	0.64% 0	\$0.00
UMPQUA BANK	1	\$185,000.00	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26% 0	\$0.00
WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29% 0	\$0.00
WESTERN BANCORP	1	\$382,100.00	0.76% 0	\$0.00
WESTERN REGION RETAIL	1	\$415,000.00	0.82% 0	\$0.00
Unavailable	7	\$1,485,343.98	2.87% 0	\$0.00
	229	\$50,486,614.80	100% 0	\$0.00
1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35% 0	\$0.00
360 MORTGAGE INC	1	\$336,970.00	0.44% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC PROGRESSIVE LAND TITLE RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESMAC, INC. ROCKLAND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND MORTGAGE, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WESTERN BANCORP WESTERN REGION RETAIL Unavailable  IST CHOICE MORTGAGE COMPANY, LLC 360 MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP	PARAMOUNT EQUITY MTG LLC  PINNACLE CAPITAL MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC.  PROFICIO MORTGAGE VENTURES, LLC  PROGRESSIVE LAND TITLE  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RESMAC, INC.  ROCKLAND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUND MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING  UMPQUA BANK  UNITED WHOLESALE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  3  WEST TOWN SAVINGS BANK 1  UNITED WHOLESALE MORTGAGE CORPORATION  WESTERN BANCORP  1  UNATERSTONE MORTGAGE CORPORATION  3  WESTERN BANCORP 1  WESTERN REGION RETAIL 1  Unavailable 7  1  1  1  1  1  1  1  1  1  1  1  1	PARAMOUNT EQUITY MTG LLC	PARAMOUNT EQUITY MTG LLC  PINNACLE CAPITAL MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC.  PROFICIO MORTGAGE VENTURES, LLC  PROGRESSIVE LAND TITLE  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RESMAC, INC.  ROCKLAND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHORE MORTGAGE, INC.  SOUND MORTGAGE, INC.  SOUTH PACIFIC MORTGAGE COMPANY, NO.  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION  SUBURBAN MORTGAGE COMPORATION  SOVEREIGN BANK UNIVERSITY LENDING UMPQUA BANK UNIVERSITY LENDING UNIVERSITY LENDING UNIVERSITY LENDING UNIVERSITY LENDING UNIVERSITY LENDING UNIVERSITY LENDING GROUP, LLC  SATERLANG O. 0.85% 0  LOSSON O. 0.35%

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AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.37% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21% 0	\$0.00	
AMERICASH	1	\$142,800.00	0.19% 0	\$0.00	
ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.2% 0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38% 0	\$0.00	
BANK OF THE CASCADES	1	\$129,500.00	0.17% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00	
BNYMELLON	1	\$119,100.00	0.16% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71% 0	\$0.00	
BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$388,150.00	0.51% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17% 0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$254,000.00	0.34% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42% 0	\$0.00	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27% 0	\$0.00	
CASHCALL, INC.	10	\$2,432,615.64	3.21% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$770,859.06	1.02% 0		
CITIMORTGAGE	1	\$184,000.00	0.24% 0		
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23% 0		
CMG MORTGAGE INC	1	\$139,500.00	0.18% 0	\$0.00	
COBALT MORTGAGE	5	\$1,483,300.00	1.96% 0	\$0.00	
COBALT MORTGAGE, INC	1	\$316,500.00	0.42% 0		
COLE TAYLOR BANK	2	\$396,447.12	0.52% 0	\$0.00	
CONNELL INVESTMENTS INC.	1	\$358,000.00	0.47% 0		
COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.18% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09% 0	\$0.00	
DALLAS WHOLESALE	1	\$173,500.00	0.23% 0	\$0.00	

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DA	S ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42% 0	\$0.00
DE	NVER MORTGAGE COMPANY	1	\$209,800.00	0.28% 0	\$0.00
	SERT SCHOOLS FEDERAL CREDIT	1	\$216,440.00	0.29%	\$0.00
DII	RECT LENDERS, LLC	1	\$99,107.00	0.13% 0	\$0.00
EA	STERN BANK	1	\$112,574.12	0.15% 0	\$0.00
EM	IERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49% 0	\$0.00
EQ	UITY LOANS LLC	1	\$388,849.06	0.51% 0	\$0.00
EV	OLVE BANK & TRUST	4	\$869,376.45	1.15% 0	\$0.00
EX	CEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09% 0	†
	C MORTGAGE, LLC	1	\$128,900.00	0.17% 0	
FII	DELITY BANK	1	\$217,385.77	0.29% 0	\$0.00
FIF	TH THIRD BANK	1	\$185,996.40	0.25% 0	
	RST BANK	1	\$125,000.00	0.17% 0	
FIF	RST CALIFORNIA MORTGAGE MPANY	7	\$1,174,950.00	1.55% 0	
	RST EQUITY MORTGAGE BANKERS,	1	\$195,500.00	0.26% 0	\$0.00
	RST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32% 0	\$0.00
	RST PLACE BANK	3	\$250,659.72	0.33% 0	†
	RST PRIORITY FINANCIAL, INC.	1	\$311,000.00	0.41% 0	
	RST WASHINGTON MORTGAGE, LLC	1	\$172,500.00		
	RSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36		
H + + + + + + + + + + + + + + + + + + +	EEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31% 0	
i i	EEN TREE SERVICING LLC	9	\$1,978,370.00	2.61% 0	i i
GR	EENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06% 0	\$0.00
GT	E FEDERAL CREDIT UNION	2	\$555,633.52	0.73% 0	\$0.00
	ARANTEED RATE INC	1	\$241,300.24	0.32% 0	i
GU	ARANTY BANK, F.S.B	2	\$283,092.66		
GU	ILD MORTGAGE COMPANY	9	\$2,104,362.00	2.78% 0	\$0.00
HC	ME LOANS TODAY	1	\$129,239.32		\$0.00
НС	MESTAR FINANCIAL PRPORATION	1	\$294,000.00	0.39% 0	
ISE AN	ERVE RESIDENTAIL LEDNIGN LLC ARIZONA LIMITED LIABLITY MPANY	1	\$394,430.88	0.52% 0	\$0.00
LA	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	1	\$382,000.00	0.5% 0	\$0.00
	ADERONE FINANCIAL PRPORATION	3	\$318,700.00	0.42% 0	\$0.00
LII	BERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26% 0	\$0.00
MA	AGNA BANK	1	\$152,370.17	0.2% 0	\$0.00
	AVERICK FUNDING CORP.	10	\$1,910,867.00	2.52% 0	\$0.00
ME	EMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54% 0	\$0.00

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MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23% 0	\$0.00	
METROPOLIS FUNDING, INC.	1	\$240,000.00	0.32% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,000.00	0.27% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.43% 0	\$0.00	
MLD MORTGAGE, INC.	6	\$1,418,411.32	1.87% 0	\$0.00	
MORTGAGE NOW INC	1	\$303,750.00	0.4% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36% 0	\$0.00	
NCB, FSB	1	\$212,956.20	0.28% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.26% 0	\$0.00	
NFM INC	1	\$248,122.83	0.33% 0	\$0.00	
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC.	1	\$115,700.00	0.15% 0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.53% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.66% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16% 0	\$0.00	
PEOPLES BANK	5	\$1,082,067.38	1.43% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35% 0	\$0.00	
PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22% 0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,579,044.91	2.08% 0	\$0.00	
POWER CHOICE MORTGAGE	1	\$218,500.00	0.29% 0	\$0.00	
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$126,950.00	0.17% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58% 0	\$0.00	
RABOBANK, N.A.	1	\$181,700.00	0.24% 0	\$0.00	
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	RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3% 0	\$0.00
	SHORE MORTGAGE	2	\$518,330.00	0.68% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3% 0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.31% 0	\$0.00
	TALMER BANK AND TRUST	2	\$201,000.00	0.27% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29% 0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36% 0	\$0.00
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06% 0	\$0.00
	WESTERN REGION RETAIL	1	\$361,000.00	0.48% 0	\$0.00
	Unavailable	6	\$1,461,427.73	1.93% 0	\$0.00
tal		344	\$75,739,218.53	100% 0	\$0.00
417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00
		1	\$112,000.00	0.15% 0	\$0.00

1ST SECURITY BANK OF WASHINGTON				
3 RIVERS FEDERAL CU	5	\$572,186.67	0.76% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$111,318.30	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$232,824.27	0.31% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$121,000.00	0.16% 0	\$0.00
ANCHORBANK, FSB	5	\$597,999.68	0.8% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16% 0	\$0.00
ATHOL CREDIT UNION	1	\$113,791.46	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.16% 0	\$0.00
BADGER BANK	1	\$120,000.00	0.16% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15% 0	\$0.00
BANCORPSOUTH BANK	11	\$1,303,641.24	1.74% 0	\$0.00
BANK MUTUAL	1	\$117,418.93	0.16% 0	\$0.00
BANK OF AMERICAN FORK	1	\$110,000.00	0.15% 0	\$0.00

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BANK OF DEERFIELD	1	\$112,000.00	0.15% 0	\$0.00
BANK OF GALESVILLE	1	\$116,000.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.16% 0	\$0.00
BANK OF HERRIN	2	\$237,100.00	0.32% 0	\$0.00
BANK OF NEW ORLEANS, A	1			
LOUISIANA CORPORATION	1	\$111,324.53	0.15% 0	\$0.00
BANK OF THE CASCADES	2	\$234,400.00	0.31% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	5	¢500 020 00	0.79% 0	00.00
STATE BANKING CORP.	5	\$588,820.98	0.79% 0	\$0.00
BANK OF WASHINGTON	1	\$117,960.00	0.16% 0	\$0.00
BANK STAR ONE	1	\$111,250.00	0.15% 0	\$0.00
BANKERS' BANK	1	\$116,700.00	0.16% 0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.15% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,811.15	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$122,000.00	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$120,000.00	0.16% 0	00.02
UNION	1	\$120,000.00	0.10% 0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16% 0	\$0.00
BLACKHAWK BANK	2	\$246,150.00	0.33% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$229,900.00	0.31% 0	\$0.00
UNION	2	\$229,900.00	0.31%0	\$0.00
BNYMELLON	1	\$120,000.00	0.16% 0	\$0.00
BOONE BANK & TRUST CO	1	\$118,000.00	0.16% 0	\$0.00
BREMER BANK NATIONAL	1	\$122,000.00	0.16% 0	\$0.00
ASSOCIATION	1	\$122,000.00		Ψ0.00
BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32% 0	\$0.00
CARROLLTON BANK	1	\$114,000.00	0.15% 0	\$0.00
CASHCALL, INC.	1	\$119,711.31	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	2	\$230,175.00	0.31% 0	\$0.00
OZARKS	۷	Ψ230,173.00	0.51700	Ψ0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$115,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	1	\$111,000.00	0.15% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15% 0	\$0.00
CITIZENS FIRST BANK	1	\$120,484.67	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE	12	\$1,408,048.00	1.88% 0	\$0.00
MORTGAGE CO.				·
CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16% 0	\$0.00

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CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31% 0	\$0.00
CITY STATE BANK	1	\$115,010.64	0.15% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$122,806.43	0.16% 0	\$0.00
CLEVELAND STATE BANK	1	\$120,000.00	0.16% 0	\$0.00
CLINTON SAVINGS BANK	1	\$113,500.00	0.15% 0	\$0.00
CLOUD LENDERS, LLC	1	\$114,710.19	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16% 0	\$0.00
COBALT MORTGAGE	4	\$464,450.00	0.62% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$230,000.00	0.31% 0	\$0.00
COMMERCE STATE BANK	3	\$364,650.00	0.49% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1 - t	·		
FL	1	\$122,600.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$119,222.99	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,826.88	0.15% 0	\$0.00
CREDIT UNION WEST	1	\$123,000.00	0.16% 0	\$0.00
CUSTOMERS BANK	1	\$119,000.00	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15% 0	\$0.00
EVERBANK	2	\$233,784.41	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32% 0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79% 0	\$0.00
FARMERS STATE BANK	1	\$117,800.00	0.16% 0	\$0.00
	1	\$122,487.46	0.16% 0	\$0.00
FARMINGTON BANK	1 11	Ψ144.TO1.TO		
FARMINGTON BANK FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17% 0	\$0.00

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FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16% 0	\$0.00
FIRST AMERICAN BANK	1	\$117,325.00	0.16% 0	\$0.00
FIRST BANK & TRUST	1	\$123,000.00	0.16% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63% 0	\$0.00
FIRST COMMUNITY BANK	2	\$230,137.40	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$113,221.53	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE	2			
MIDWEST	3	\$351,979.46	0.47% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢112 226 79	0.150/.0	\$0.00
BOSTON	1	\$112,326.78	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$120,156.40	0.16% 0	00.02
CHAMPAIGN-URBANA	1	\$120,156.40	0.16% 0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$118,812.72	0.16% 0	\$0.00
IDAHO LLC	1	\$110,012.72	0.10%0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$117,526.00	0.16% 0	\$0.00
IDAHO, LLC	1			
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$110,200.00	0.15% 0	\$0.00
LLC	1	Ψ110,200.00	0.13 /0 0	ψ0.00
FIRST MORTGAGE HOME LENDING	1	\$109,823.07	0.15% 0	\$0.00
LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$118,100.00	0.16% 0	\$0.00
CO		·		
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17% 0	\$0.00
FIRST PEOPLES CFCU	1	\$114,500.00	0.15% 0	\$0.00
FIRST PLACE BANK	10	\$1,168,458.61	1.56% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$357,000.00	0.48% 0	\$0.00
CREDIT UNION		Ψ227,000.00	0.1070	Ψ0.00
FIRST UNITED BANK AND TRUST	4	\$468,892.56	0.63% 0	\$0.00
COMPANY	1	·		
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94% 0	\$0.00

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

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LEADER BANK, N.A.       1       \$116,000.         LEADER MORTGAGE CORP.       1       \$115,000.         LEOMINSTER CREDIT UNION       1       \$112,000.         LIBERTY BANK       2       \$227,600.         LIBERTY BANK OF ARKANSAS       1       \$121,027.         LIBERTY SAVINGS BANK, FSB       2       \$233,750.         LINCOLN SAVINGS BANK       1       \$119,200.         LINN AREA CREDIT UNION       1       \$113,816.         LOS ALAMOS NATIONAL BANK       1       \$121,200.         LOS ANGELES FIREMENS CREDIT UNION       1       \$112,000.         MAGNA BANK       1       \$119,815.         MARINE BANK       3       \$344,196.         MARQUETTE BANK       1       \$117,750.         MARSHALL COMMUNITY CREDIT UNION       1       \$122,000.         MANYERION FINISING CORD       4       \$112,750.	.00     0.15%       .00     0.15%       .00     0.3%       .00     0.16%       .00     0.31%       .00     0.16%       .63     0.15%       .00     0.16%       .00     0.15%       .24     0.16%       .00     0.32%       .05     0.46%       .00     0.16%	0 \$0.00 0 \$0.00
LEOMINSTER CREDIT UNION   1   \$112,000.	.00     0.15%       .00     0.3%       .00     0.16%       .00     0.31%       .00     0.16%       .63     0.15%       .00     0.16%       .00     0.15%       .24     0.16%       .05     0.46%       .00     0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LIBERTY BANK       2       \$227,600.         LIBERTY BANK OF ARKANSAS       1       \$121,027.         LIBERTY SAVINGS BANK, FSB       2       \$233,750.         LINCOLN SAVINGS BANK       1       \$119,200.         LINN AREA CREDIT UNION       1       \$113,816.         LOS ALAMOS NATIONAL BANK       1       \$121,200.         LOS ANGELES FIREMENS CREDIT UNION       1       \$112,000.         MAGNA BANK       1       \$119,815.         MAINSTREET CREDIT UNION       2       \$237,765.         MARINE BANK       3       \$344,196.         MARQUETTE BANK       1       \$117,750.         MARSHALL COMMUNITY CREDIT UNION       1       \$122,000.	.00     0.3%       .00     0.16%       .00     0.31%       .00     0.16%       .63     0.15%       .00     0.16%       .00     0.15%       .24     0.16%       .00     0.32%       .05     0.46%       .00     0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LIBERTY BANK OF ARKANSAS   1   \$121,027.	.00 0.16% .00 0.31% .00 0.16% .63 0.15% .00 0.16% .00 0.15% .24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LIBERTY SAVINGS BANK, FSB       2       \$233,750.         LINCOLN SAVINGS BANK       1       \$119,200.         LINN AREA CREDIT UNION       1       \$113,816.         LOS ALAMOS NATIONAL BANK       1       \$121,200.         LOS ANGELES FIREMENS CREDIT UNION       1       \$112,000.         MAGNA BANK       1       \$119,815.         MAINSTREET CREDIT UNION       2       \$237,765.         MARINE BANK       3       \$344,196.         MARQUETTE BANK       1       \$117,750.         MARSHALL COMMUNITY CREDIT UNION       1       \$122,000.	.00 0.31% .00 0.16% .63 0.15% .00 0.16% .00 0.15% .24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LINCOLN SAVINGS BANK   1 \$119,200.	.00 0.16% .63 0.15% .00 0.16% .00 0.15% .24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LINCOLN SAVINGS BANK   1	.00 0.16% .63 0.15% .00 0.16% .00 0.15% .24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LOS ALAMOS NATIONAL BANK   1   \$121,200.	.00 0.16% .00 0.15% .24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
LOS ANGELES FIREMENS CREDIT   1   \$112,000.	.00 0.15% .24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION	.24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00
MAGNA BANK   1 \$119,815.	.24 0.16% .00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00 0 \$0.00
MAINSTREET CREDIT UNION         2         \$237,765.           MARINE BANK         3         \$344,196.           MARQUETTE BANK         1         \$117,750.           MARSHALL COMMUNITY CREDIT UNION         1         \$122,000.	.00 0.32% .05 0.46% .00 0.16%	0 \$0.00 0 \$0.00
MARINE BANK 3 \$344,196.  MARQUETTE BANK 1 \$117,750.  MARSHALL COMMUNITY CREDIT 1 \$122,000.	.05 0.46% .00 0.16%	0 \$0.00
MARQUETTE BANK 1 \$117,750.  MARSHALL COMMUNITY CREDIT 1 \$122,000.	.00 0.16%	
MARSHALL COMMUNITY CREDIT 1 \$122,000.		0 \$0.00
UNION 1 \$122,000.	.00 0.16%	
UNION	.00 0.16%	م مو
MANUFRICK FUNDING CORP		0 \$0.00
MAVERICK FUNDING CORP. 1 \$112,750.	.00 0.15%	0 \$0.00
MAX CREDIT UNION 2 \$236,467.	.82 0.32%	0 \$0.00
MEMBERS COOPERATIVE CREDIT 1 \$118,812.	.72 0.16%	0 \$0.00
MEMBERS MORTGAGE COMPANY, 1 \$124,000	.00 0.17%	0 \$0.00
INC. 1 \$124,000.	.00 0.17 /6	\$0.00
MERCHANTS BANK, NATIONAL 4 \$476,337.	.47 0.64%	0 \$0.00
MERCHANTS NATIONAL BANK 1 \$116,000.	.00 0.15%	0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	.00 0.13 /6	υ φυ.υυ
PREFERRED MORTGAGE CO. 1 \$124,650.	.00 0.17%	0 \$0.00
MIDLAND STATES BANK 3 \$345,439.	.30 0.46%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA  1 \$110,700.	.00 0.15%	0 \$0.00
MIDWEST LOAN SERVICES 1 \$124,599.	.26 0.17%	0 \$0.00
MIDWEST LOAN SERVICES, INC. 1 \$122,550.		
MIDWESTONE BANK 1 \$120,000.		
MISSOURI CREDIT UNION 2 \$232,500.		
MOUNTAIN AMERICA FEDERAL 1 \$120,000		
CREDIT UNION  MUTUAL SAVING ASSOCIATION, FSA  1 \$111,000.	00 0.150	00.02
NATIONAL BANK OF COMMERCE 1 \$122,302.	.96 0.16%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 \$113,000.	.00 0.15%	0 \$0.00
NETWORK FUNDING LP 2 \$236,800.	.00 0.32%	0 \$0.00
NETWORK FUNDING, L.P. 2 \$247,000.	.00 0.33%	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL 1 \$112,500.	.00 0.15%	0 \$0.00
NORTH SHORE BANK 1 \$123,509.	.54 0.16%	0 \$0.00

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NORTH VALLEY BANK	1	\$124,800.00	0.17% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT	1	\$112,037.80	0.15% 0	\$0.00
UNION	1	\$112,037.80	0.13%0	\$0.00
NORTHERN MASSACHUSETTS	1	\$120,000.00	0.16% 0	\$0.00
TELEPHONE WO				·
NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57% 0	\$0.00
NUMERICA CREDIT UNION	2	\$233,765.11	0.31% 0	\$0.00
NUVISION FCU	1	\$110,000.00	0.15% 0	\$0.00
NW PLUS CU	2	\$221,650.62	0.3% 0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15% 0	\$0.00
PANHANDLE STATE BANK	1	\$116,350.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16% 0	\$0.00
PATELCO CREDIT UNION	1	\$114,819.02	0.15% 0	\$0.00
PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35% 0	\$0.00
PEOPLES BANK	2	\$224,819.02	0.3% 0	\$0.00
PEOPLES BANK, NATIONAL	3	\$351,424.99	0.47% 0	\$0.00
ASSOCIATION		ψ331,424.77	0.47760	Ψ0.00
PINNACLE CAPITAL MORTGAGE	7	\$809,900.00	1.08% 0	\$0.00
CORPORATION				·
PIONEER BANK	1	\$121,674.67	0.16% 0	\$0.00
PLAINS COMMERCE BANK	2	\$247,110.43	0.33% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15% 0	\$0.00
PRIMESOUTH BANK	1	\$115,022.63		\$0.00
PURDUE FEDERAL CU	3	\$350,250.00	0.47% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16% 0	\$0.00
RBC BANK, A CORPORATION	1	\$118,750.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
RENASANT BANK	2	\$228,250.00	0.3% 0	\$0.00
RIVER BANK	1	\$121,900.00	0.16% 0	\$0.00
RIVER VALLEY BANK	2	\$230,925.78	0.31% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77% 0	\$0.00
ROYAL CREDIT UNION	8	\$944,424.56	1.26% 0	\$0.00
RPM MORTGAGE, INC.	1	\$119,000.00	0.16% 0	\$0.00
SALISBURY BANK AND TRUST		·		
COMPANY	2	\$235,000.00	0.31% 0	\$0.00

SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15% 0	\$0.00
SAVINGS INSTITUTE BANK AND	1	\$120,813.69	0.16% 0	\$0.00
TRUST COMPANY	1	\$120,813.09	0.10%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$232,200.00	0.31% 0	\$0.00
UNION		Ψ232,200.00	0.51700	Ψ0.00
SECURITYNATIONAL MORTGAGE	1	\$117,315.08	0.16% 0	\$0.00
COMPANY, A UTAH CORPORATION		Ψ117,610.00	0,10,70	Ψ0.00
SIERRA PACIFIC MORTGAGE	15	\$1,752,327.13	2.34% 0	\$0.00
COMPANY, INC.	1	ф110.205.22	0.160/.0	¢0.00
SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,602.49	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,530.06	0.15% 0	
SPIRE FCU	1	\$111,330.00	0.15% 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$121,408.05	0.15% 0	
STANDARD BANK AND TRUST	1	\$112,000.00	0.15% 0	
STANDARD BANK AND TRUST STANDARD BANK AND TRUST	1	\$112,000.00	0.13%	\$0.00
COMPANY	1	\$119,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE				
CORPORATION	1	\$124,038.00	0.17% 0	\$0.00
STATE BANK OF WATERLOO	1	\$112,500.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF		·		
MD INC	1	\$114,000.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	¢124.450.00	0.170/.0	¢0.00
MD, INC	1	\$124,450.00	0.17% 0	\$0.00
STEARNS LENDING INC.	11	\$1,299,662.05	1.74% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	2	\$233,000.00	0.31% 0	
SUMMIT FUNDING, INC.	1	\$119,920.00	0.16% 0	t
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15% 0	i i
SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91% 0	
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16% 0	
T. J. FINANCIAL, INC.	1	\$114,815.03	0.15% 0	
TALMER BANK AND TRUST	2	\$232,000.00	0.31% 0	t
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	
THE CITIZENS BANKING CO	1	\$124,800.00	0.17% 0	i i
THE FIRST NATIONAL BANK OF	1	\$124,000.00	0.17700	Ψ0.00
ALLENDALE	1	\$115,085.52	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF				
DEERWOOD	2	\$237,464.04	0.32% 0	\$0.00
THE LENDING CENTER CORPORATION	1	\$123,804.85	0.17% 0	\$0.00
THE LENDING COMPANY, INC	1	\$115,000.00	0.17% 0	
THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.13% 0	
THE GED TOKE BEHAKING COMI AIVE	1	\$116,000.00	0.31% 0	i i
	1	\$110,000.00	0.13%	φυ.υυ

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	THE PERPETUAL FINANCIAL GROUP, INC.				
	THINK MUTUAL BANK	1	\$116,000.00	0.15% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16% 0	
	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.16% 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15% 0	
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16% 0	
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16% 0	1
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31% 0	
	UMPQUA BANK	4	\$471,007.58	0.63% 0	1
	UNION SAVINGS BANK	5	\$598,107.25	0.8% 0	
	UNITED BANK &TRUST	1	\$122,000.00	0.16% 0	
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64% 0	1
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93% 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32% 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32% 0	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	\$0.00
	Unavailable	22	\$2,575,741.24	3.39% 0	\$0.00
Total		639	\$74,906,276.36	100% 0	\$0.00
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38% 0	\$0.00
DITI/121111	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31% 0	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4% 0	

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ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32% 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT	1	\$271,204.92	0.54% 0	\$0.00	
UNION	1	\$271,204.92	0.34%0	\$0.00	
AMERICAN FINANCIAL RESOURCES,	3	\$727,500.00	1.44% 0	\$0.00	
INC	3	·			_
AMERICAN NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	_
ASSOCIATED BANK NATIONAL	7	\$1,565,979.93	3.1% 0	\$0.00	
ASSOCIATION					_
BANCORPSOUTH BANK	2	\$481,600.00		\$0.00	_
BANK MUTUAL	1	\$400,100.00		\$0.00	_
BANK OF HAWAII	2	\$504,000.00		\$0.00	_
BANK OF THE LAKES, N.A.	1	\$417,000.00		\$0.00	_
BAXTER CREDIT UNION	1	\$202,847.05	0.4% 0	\$0.00	_
BERKSHIRE BANK	1	\$322,042.75	0.64% 0	\$0.00	_
BUSEY BANK,	1	\$412,000.00		\$0.00	_
CARROLLTON BANK	1	\$170,400.00	0.34% 0	\$0.00	_
CASHCALL, INC.	1	\$312,000.00		\$0.00	_
CBCFCU	1	\$150,000.00		\$0.00	_
CENTRAL TRUST BANK	1	\$170,436.44		\$0.00	_
CENTRUE BANK	1	\$174,045.00		\$0.00	_
CENTURY LENDING COMPANY	2	\$530,235.74		\$0.00	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00		\$0.00	_
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	_
COMMUNITY TRUST BANK	1	\$195,419.13	0.39% 0	\$0.00	_
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4% 0	\$0.00	_
CREDIT UNION MORTGAGE	1	\$236,000.00	0.47% 0	\$0.00	
ASSOCIATION, INC.	1	¢106 500 00	0.270/.0	¢0.00	_
CREDIT UNION WEST	1	\$186,500.00		\$0.00	_
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38% 0	\$0.00	_
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47% 0	\$0.00	_
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.47% 0	\$0.00	_
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	_
ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47% 0	\$0.00	_
ENVISION CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	-
FAIRWAY INDEPENDENT MORTGAGE	1	φ137,000.00	0.51700	ψ0.00	-
CORP.	1	\$352,000.00	0.7% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00	_
FIDELITY BANK	1	\$393,960.96	0.78% 0	\$0.00	_
FIRST AMERICAN BANK AND TRUST,	1	·			_
A LOUISIANA CORPORATION	1	\$173,491.39	0.34% 0	\$0.00	
FIRST BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	_
FIRST CHOICE BANK	1	\$284,000.00	0.56% 0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00	_
	2	\$366,150.00	0.73% 0	\$0.00	_
		+= = 3,12 3.00		+ 0.00	

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

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MID AMERICA MORTGAGE	1	\$155,700.00	0.31% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35% 0	\$0.00
MIDWESTONE BANK	1	\$347,000.00	0.69% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16% 0	\$0.00
OCEANFIRST BANK	1	\$187,000.00	0.37% 0	\$0.00
OPES ADVISORS, INC.	2	\$469,000.00	0.93% 0	\$0.00
ORRSTOWN BANK	1	\$205,500.00	0.41% 0	\$0.00
PATELCO CREDIT UNION	2	\$616,171.46	1.22% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49% 0	\$0.00
PIONEER CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44% 0	\$0.00
PROVINCIAL BANK	1	\$263,000.00	0.52% 0	\$0.00
PURDUE FEDERAL CU	1	\$304,500.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44% 0	\$0.00
RPM MORTGAGE, INC.	1	\$400,500.00	0.79% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78% 0	\$0.00
ST.MARY'S BANK	1	\$231,000.00	0.46% 0	\$0.00
STANDARD BANK AND TRUST	1	\$190,000.00	0.38% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35% 0	\$0.00
STEARNS LENDING INC.	8	\$2,427,186.08	4.81% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89% 0	\$0.00
SUTTON BANK	1	\$187,976.27	0.37% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
Т. J. FINANCIAL, INC.	1	\$254,000.00	0.5% 0	\$0.00

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TALMER BANK AND TRUST

THE ADIRONDACK TRUST COMPANY

\$150,000.00

\$250,000.00

0.3% 0

0.5% 0

\$0.00

\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35% 0	\$0.00
	THE FARMERS AND MERCHANTS				
	NATIONAL	1	\$155,200.00	0.31% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	¢176 000 00	0.250(.0)	¢0.00
	DIETERIC	1	\$176,000.00	0.35% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35% 0	\$0.00
	THE NATIONAL BANK OF	1	\$410,148.32	0.81% 0	\$0.00
	INDIANAPOLIS	1	Φ410,146.32	0.81%0	\$0.00
	THE PARK BANK	1	\$223,900.00	0.44% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39% 0	\$0.00
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54% 0	\$0.00
	WVHDF	1	\$212,600.00	0.42% 0	\$0.00
	Unavailable	5	\$1,194,200.00	2.3% 0	\$0.00
Total		207	\$50,481,762.77	100% 0	\$0.00
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	$0.88\% \ 0$	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.4% 0	\$0.00
	AMERICASH	1	\$293,000.00	0.39% 0	\$0.00
<u> </u>	ARK-LA-TEX FINANCIAL SERVICES,		, 1, 2, 300.00	,	, 5.50
	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27% 0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22% 0	\$0.00
AUBURNBANK	1	\$368,000.00	0.49% 0	\$0.00
BANCORPSOUTH BANK	3	\$650,200.00	0.86% 0	\$0.00
BANK MUTUAL	1	\$181,000.00	0.24% 0	\$0.00
BANK OF GALESVILLE	1	\$158,700.00	0.21% 0	\$0.00
BANK OF HAWAII	1	\$516,000.00	0.68% 0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34% 0	\$0.00
BAXTER CREDIT UNION	1	\$209,536.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54% 0	\$0.00
BERKSHIRE BANK	1	\$281,699.03	0.37% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76% 0	\$0.00
CABARRUS BANK & TRUST	1	\$151,700.00	0.2% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59% 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99% 0	\$0.00
CASHCALL, INC.	4	\$1,210,100.00	1.6% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27% 0	\$0.00
COBALT MORTGAGE	1	\$405,000.00	0.53% 0	\$0.00
COMERICA BANK	1	\$214,000.00	0.28% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34% 0	\$0.00
COMMUNITY TRUST BANK	1	\$173,000.00	0.23% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54% 0	\$0.00
DUPAGE CREDIT UNION	1	\$398,500.00	0.53% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$265,610.49	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78% 0	\$0.00

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FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3% (	\$0.00
FIDELITY BANK	1	\$269,000.00	0.36%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	\$0.00
FIRST BANK & TRUST	1	\$253,000.00	0.33% (	\$0.00
FIRST BANK, N.A.	1	\$214,479.89	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.73% (	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24% (	\$0.00
FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84% (	\$0.00
FIRST INTERSTATE BANK	4	\$924,400.00	1.22%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29% (	
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37% (	\$0.00
FIRST PLACE BANK	3	\$722,000.00	0.95% (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78%	\$0.00
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	\$0.00
FIRSTRUST	1	\$206,000.00	0.27%	\$0.00
FIRSTRUST BANK	1	\$288,500.00	0.38%	\$0.00
FLORIDA PARISHES BANK	1	\$340,000.00	0.45% (	\$0.00
FREMONT BANK	2	\$564,400.00	0.75% (	\$0.00
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51% (	\$0.00
FULTON BANK, N.A.	1	\$347,050.00	0.46% (	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	
GMFS LLC	2	\$350,100.00	0.46% (	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.23%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59% (	\$0.00
GUARANTY TRUST COMPANY	3	\$753,200.00	0.99% (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14	0.27%	
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%	\$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.48%	
HNB NATIONAL BANK	1	\$237,500.00	0.31%	\$0.00
HONOR CU	1	\$199,000.00	0.26%	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	\$0.00
JUSTICE FCU	2	\$811,284.92	1.07%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25%	\$0.00
LEADER BANK, N.A.	11	\$3,055,500.00	4.04% (	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39%	\$0.00

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LOS ANGELES POLICE FE CREDIT UNION	EDERAL 2	\$514,500.00	0.68%	\$0.00
LYONS MORTGAGE SERV NEW YORK CORPORATION		\$417,000.00	0.55%	\$0.00
MANSFIELD CO-OPERAT		\$296,800.00	0.39% (	\$0.00
MARQUETTE BANK	2	\$589,600.00		1
MEMBERS MORTGAGE C INC.	OMPANY, 1	\$170,000.00	0.22%	\$0.00
MERIDIAN BANK	1	\$280,000.00	0.37%	\$0.00
MERRIMACK MORTGAG	E COMPANY 1	\$395,200.00	0.52%	\$0.00
METRO CREDIT UNION	1	\$176,000.00	0.23%	\$0.00
MID AMERICA MORTGAG	GE 1	\$216,000.00	0.29%	\$0.00
MIDWEST BANK	1	\$165,000.00	0.22%	\$0.00
MISSION FEDERAL CRED FEDERALLY CHARTEREI UNION	· ·	\$744,000.00	0.98%	\$0.00
MWABANK	1	\$168,000.00	0.22%	\$0.00
NATIONAL BANK OF KAI	NSAS CITY 1	\$417,000.00	0.55% (	\$0.00
NEW MEXICO BANK AND	TRUST 1	\$325,800.00	0.43% (	\$0.00
NORWOOD COOPERATIV	E BANK 1	\$210,000.00	0.28%	\$0.00
NUVISION FCU	1	\$417,000.00	0.55% (	\$0.00
O A MORTGAGE SERVICI	ES 1	\$260,000.00	0.34%	\$0.00
ORANGE COUNTY'S CRE	OIT UNION 2	\$664,501.00	0.88%	\$0.00
ORRSTOWN BANK	1	\$150,580.00	0.2%	\$0.00
PACIFIC BAY LENDING C	ROUP 1	\$199,800.00	0.26%	\$0.00
PACIFIC COMMUNITY CF	REDIT UNION 1	\$168,500.00	0.22%	\$0.00
PARAMOUNT EQUITY M	TG LLC 1	\$283,000.00	0.37%	\$0.00
PARTNERS FEDERAL CRI	EDIT UNION 3	\$824,940.58	1.09% (	\$0.00
PENTAGON FEDERAL C.	U. 4	\$1,112,226.59	1.47% (	\$0.00
PESHTIGO NATIONAL BA ORGANIZED AND EXISTI THE LAWS OF THE UNITI AMERICA	NG UNDER	\$220,000.00	0.29% (	\$0.00
PINNACLE CAPITAL MOR CORPORATION	TGAGE 2	\$553,200.00	0.73%	\$0.00
PIONEER CREDIT UNION	1	\$238,600.00	0.32%	\$0.00
PLAINS COMMERCE BAN	K 2	\$357,000.00	0.47%	\$0.00
PRAIRIE STATE BANK &	TRUST 1	\$417,000.00	0.55%	\$0.00
PURDUE FEDERAL CU	1	\$274,000.00	0.36%	\$0.00
QUALSTAR CREDIT UNIO	N 1	\$226,345.57	0.3%	\$0.00
RANDOLPH-BROOKS FCU	J 1	\$197,235.73	0.26%	\$0.00
REAL ESTATE MORTGAC INC.	E NETWORK, 3	\$738,972.23	0.98%	\$0.00
REAL ESTATE MORTGAC INC. DBA FINANCEMYHO	OME.COM 2	\$492,600.00		
REDSTONE FEDERAL CR	EDIT UNION 1	\$183,000.00	0.24%	\$0.00
ROUNDPOINT MORTGAG	E COMPANY 5	\$1,285,193.53	1.7% (	\$0.00

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\$417,000.00

\$0.00

RPM MORTGAGE, INC

	RPM MORTGAGE, INC	1	\$417,000.00	0.55% 0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48% 0	\$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92% 0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31% 0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25% 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45% 0	\$0.00	
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24% 0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36% 0	\$0.00	
	STATE SAVINGS BANK	1	\$151,000.00	0.2% 0	\$0.00	
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36% 0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78% 0	\$0.00	
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38% 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38% 0	\$0.00	
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24% 0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27% 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	
	TRUSTONE	1	\$191,300.00	0.25% 0	\$0.00	
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59% 0	\$0.00	
	UNITED BANK &TRUST	1	\$360,000.00	0.48% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26% 0	\$0.00	
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$390,200.00	0.52% 0	\$0.00	
	WELLS FARGO	1	\$323,000.00	0.43% 0	\$0.00	
	YORK TRADITIONS BANK	1	\$188,000.00	0.25% 0	\$0.00	
	Unavailable	7	\$1,784,525.35	2.35% 0	\$0.00	
Total		294	\$75,721,490.31	100% 0	\$0.00	
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28% 0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2% 0	\$0.00	

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AMBER SKY HOME MORTGAGE, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE	1	\$205,000.00 \$159,538.73	0.27% 0 0.21% 0	\$0.00 \$0.00
UNION AMERICAN BANK & TRUST CO., INC.	1	\$159,538.73	0.21% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$139,336.73	0.21700	
				Ψ0.00
AMEDICAN BANK & TRUST OF THE	1	\$197,000.00	0.26% 0	\$0.00
	1	\$182,000.00	0.24% 0	\$0.00
CUMBERLANDS	1	\$102,000.00	0.24700	Ψ0.00
AMERICAN EAGLE FEDERAL CREDIT	1	\$163,000.00	0.22% 0	\$0.00
UNION		,,		
ANHEUSER-BUSCH EMPLOYEES'	2	\$335,700.00	0.44% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1	Φ205 000 00	0.510/.0	Φ0.00
ASSOCIATED BANK	1	\$385,000.00	0.51% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	1	\$276,500.00	0.20% 0	\$0.00
BANK OF HAWAII	2	\$909,000.00	1.2% 0	\$0.00
BANK OF HAWAII BANK OF SPRINGFIELD	1	\$216,800.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	1	\$286,000.00	0.29% 0	\$0.00
	1	\$335,550.00	0.38% 0	\$0.00
BELL STATE BANK & TRUST	2		0.44% 0	
BELLCO CREDIT UNION		\$501,153.13		\$0.00
BERKSHIRE BANK	2	\$292,618.38	0.39% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79% 0	\$0.00
BETTER BANKS	1	\$169,592.00	0.22% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.33% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$232,000.00	0.31% 0	\$0.00
BNYMELLON	1	\$187,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$107,000.00	0.23 /0 0	Ψ0.00
AMERICAN FUNDING	2	\$634,500.00	0.84% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW				
AMERICAN FUNDING	2	\$419,170.00	0.55% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.53% 0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.24% 0	\$0.00
CASHCALL, INC.	4	\$989,913.93	1.31% 0	\$0.00
CBCFCU	2	\$485,000.00	0.64% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	Φ1.C.4.E.1.1.O.1	0.22%	Φ0.00
OZARKS	1	\$164,511.01	0.22% 0	\$0.00
CENTRUE BANK	1	\$157,175.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	1	\$318,575.14	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.32% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29% 0	\$0.00
CITIZENSI IKSI CKEDII UNION				
COBALT MORTGAGE	2	\$731,775.00	0.97% 0	\$0.00

COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2% 0	\$0.00
COMMUNITY TRUST BANK	1	\$284,900.00	0.38% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$163,710.00	0.22% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$571,795.52	0.76% 0	\$0.00
CONVERSE COUNTY BANK	1	\$377,600.00	0.5% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$186,500.00	0.25% 0	\$0.00
CUSTOMERS BANK	1	\$450,000.00	0.59% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,650.00	0.32%	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4% 0	\$0.00
DAS AQUISTITION COMPANY	1	\$189,912.26	0.25% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.81%	\$0.00
ELEVATIONS CREDIT UNION	2	\$495,700.00	0.65% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.41% 0	\$0.00
EVOLVE BANK & TRUST	2	\$599,193.38	0.79% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$236,400.00	0.31% 0	
FAA CREDIT UNION	1	\$154,540.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,000.00	0.33%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.26%	\$0.00
FARMERS SECURITY BANK	1	\$330,800.00	0.44% 0	\$0.00
FIDELITY BANK	3	\$746,509.52	0.99% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.23% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.72% 0	\$0.00
FIRST COMMUNITY BANK	1	\$151,860.93	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	1	\$163,662.46	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.43% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.16% 0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.04	0.22% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.4% 0	\$0.00
FIRST PLACE BANK	5	\$1,295,974.06	1.71% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.54% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.02% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.21% 0	\$0.00
I INST CIVILED BINK & INCST	1	Ψ150,000.00	0.21700	Ψ0.00
FIRSTRUST BANK	1	\$240,000.00	0.32% 0	

GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22%	\$0.00
GESA CREDIT UNION	1	\$396,000.00	0.52% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5% 0	\$0.00
GMFS LLC	2	\$450,588.00	0.6% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.35% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.67% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62% 0	\$0.00
HEARTLAND BANK	2	\$369,200.00	0.49% 0	\$0.00
HOME BANK	1	\$151,561.79	0.2% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$184,500.00	0.24% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55% 0	\$0.00
JONAH BANK OF WYOMING	1	\$199,500.00	0.26% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.93% 0	\$0.00
LEADER BANK, N.A.	5	\$1,194,800.00	1.58% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4% 0	\$0.00
MAGNA BANK	3	\$711,702.17	0.94% 0	\$0.00
MARION COUNTY STATE BANK	1	\$258,000.00	0.34% 0	\$0.00
MARQUETTE BANK	1	\$260,400.00	0.34% 0	\$0.00
MCCLIAN BANK	1	\$262,430.65	0.35% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000.00	0.53% 0	\$0.00
METCALF BANK	1	\$185,250.00	0.24% 0	\$0.00
METRO CREDIT UNION	2	\$580,000.00	0.77% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.22% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.27% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75% 0	t
	1	\$200,650.00	0.27% 0	t

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37% 0	\$0.00
NCB, FSB	1	\$311,100.53	0.41% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.44% 0	\$0.00
NUVISION FCU	1	\$180,000.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3% 0	\$0.00
ORRSTOWN BANK	1	\$208,500.00	0.28% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.41% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$846,178.61	1.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.4% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24% 0	\$0.00
PROVINCIAL BANK	1	\$179,587.00	0.24% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29% 0	\$0.00
REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$771,897.82	1.02% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$224,000.00	0.3% 0	\$0.00
RIVER VALLEY BANK	2	\$541,897.53	0.72% 0	
ROCKLAND TRUST	1	\$225,000.00	0.3% 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.9% 0	
ROYAL CREDIT UNION	1	\$155,100.00	0.2% 0	
RPM MORTGAGE, INC	2	\$699,250.00	0.92% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.21% 0	\$0.00
SOLON STATE BANK	1	\$198,000.00	0.26% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21% 0	\$0.00

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ST.MARYS BANK   3					
MD, INC   1   \$225,000.00   0.3%   0   \$0.00	ST.MARY'S BANK	3	\$483,550.00	0.64%	\$0.00
STEARNS LENDING INC.   16   \$3,989,026.96   5,27%   0   \$0.00	STATE EMPLOYEES CREIDT UNION OF	1	\$225,000,00	0.20%	00.00
STOCK YARDS BANK & TRUST   COMPANY   COMPANY   STOCKMAN BANK OF MONTANA   1   S211,000.00   0.28% 0   \$0.00   SWBC MORTGAGE CORPORATION   2   \$527,500.00   0.7% 0   \$0.00   ITEACHERS FEDERAL CREDIT UNION   1   \$367,500.00   0.49% 0   \$0.00   ITEACHERS FEDERAL CREDIT UNION   1   \$367,500.00   0.49% 0   \$0.00   ITHE BRYN MAWR TRUST COMPANY   1   \$240,000.00   0.32% 0   \$0.00   ITHE BRYN MAWR TRUST COMPANY   1   \$240,000.00   0.32% 0   \$0.00   \$0.00   ITHE BRYN MAWR TRUST COMPANY   1   \$240,000.00   0.31% 0   \$0.00   \$0.00   ITHE FIRST NATIONAL BANK OF MERCERSB   1   \$156,461.43   0.21% 0   \$0.00   \$0.00   ITHE MILFORD BANK   4   \$862,013.64   1.14% 0   \$0.00   ITHE MILFORD BANK   5   \$1.308,996.92   \$0.00   \$0.00   ITHE MILFORD BANK   5   \$1.308,996.92   \$1.73% 0   \$0.00   UNION SAVINGS BANK   5   \$1.308,996.92   \$1.73% 0   \$0.00   UNION SAVINGS BANK   5   \$1.308,996.92   \$1.73% 0   \$0.00   UNIVERSITY FEDERAL CREDIT UNION   1   \$208,250.00   0.28% 0   \$0.00   UNIVERSITY FEDERAL CREDIT UNION   1   \$208,250.00   0.28% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.86% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.86% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.86% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.86% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,250.00   0.28% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.26% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.86% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.86% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.26% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$238,400.00   0.26% 0   \$0.00   UNIVERSITY OF WISCONSIN CRED	MD, INC	1	\$223,000.00	0.3%	\$0.00
COMPANY   2   S631,356.00   0.83%   0   \$0.00	STEARNS LENDING INC.	16	\$3,989,026.96	5.27%	\$0.00
STOCKMAN BANK OF MONTANA		2	\$631 336 00	0.83%	00.02
SWBC MORTGAGE CORPORATION   2   \$527,500.00   0.7%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$367,500.00   0.49%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$240,000.00   0.32%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$238,000.00   0.31%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$156,461.43   0.21%   0   \$0.00     MERCERSB   1   \$156,461.43   0.21%   0   \$0.00     THE LENDING COMPANY, INC   1   \$338,500.00   0.51%   0   \$0.00     THE MILFORD BANK   4   \$862,013.64   1.14%   0   \$0.00     TJC MORTGAGE, INC   1   \$332,500.00   0.51%   0   \$0.00     TOPLINE FEDERAL CREDIT UNION   1   \$243,000.00   0.32%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$243,000.00   0.32%   0   \$0.00     TRAVIS CREDIT UNION   1   \$243,000.00   0.46%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   UNION   1   \$348,000.00   0.46%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   UNION   1   \$208,250.00   0.28%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   UNION   1   \$208,250.00   0.28%   0   \$0.00     UNIVERSITY BANK AND TRUST CO   3   \$652,800.00   0.86%   0   \$0.00     VALLEY NATIONAL BANK   11   \$2,854,480.43   3.77%   0   \$0.00     VALLEY NATIONAL BANK   11   \$2,854,480.43   3.77%   0   \$0.00     WASHINGTON STATE EMPLOYEES   CREDIT UNION   1   \$231,200.00   0.45%   0   \$0.00     WASHINGTON STATE EMPLOYEES   CREDIT UNION   1   \$231,200.00   0.45%   0   \$0.00     WASTERSTONE MORTGAGE   1   \$361,000.00   0.45%   0   \$0.00     WEST POINTE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   1   \$218,169.22   0.29%   0   \$0.00     WESTERRA CREDIT UNION   1   \$218,169.22   0.29%   0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$299,135.12   0.4%   0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$299,135.12   0.4%   0   \$0.00     WESTSTAR MORTGAGE CAPITAL   1   \$204,409.54   0.27%   0   \$0.00     WESTSTAR MORTGAGE CAPITAL   1   \$204,409.54   0.27%   0   \$0.00     WESTSTAR WORTGAGE CAPITAL   1   \$204,409.54   0.27%   0   \$0.00     WOOD & HUSTON BANK   1   \$200,409.54   0.27%	COMPANY		Ψ031,330.00		· ·
TEACHERS FEDERAL CREDIT UNION		_	·		
THE BRYN MAWR TRUST COMPANY		2	·		
THE CAPE COD FIVE CENTS SAVINGS BANK		1			†
BANK		1	\$240,000.00	0.32%	\$0.00
THE FIRST NATIONAL BANK OF   1   \$156,461.43   0.21% 0   \$0.00		1	\$238.000.00	0.31% 0	\$0.00
MERCERSB		_	<b>4200,000.00</b>	0.0170	Ψο.σο
THE LENDING COMPANY, INC		1	\$156,461.43	0.21%	\$0.00
THE MILFORD BANK				<u> </u>	·
TIC MORTGAGE, INC	,		·		
TOPLINE FEDERAL CREDIT UNION   1	•	4	·		i i
TOWER FEDERAL CREDIT UNION 1 \$275,498.00 0.36% 0 \$0.00   TRAVIS CREDIT UNION 1 \$348,000.00 0.46% 0 \$0.00   UNION SAVINGS BANK 5 \$1,308,996.92 1.73% 0 \$0.00   UNITED WHOLESALE MORTGAGE 9 \$2,171,500.00 2.87% 0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION 1 \$208,250.00 0.28% 0 \$0.00   UNIVERSITY OF WISCONSIN CREDIT 3 \$518,912.34 0.69% 0 \$0.00   UNIVEST BANK AND TRUST CO 3 \$652,800.00 0.86% 0 \$0.00   VALLEY NATIONAL BANK 11 \$2,854,480.43 3.77% 0 \$0.00   VIEWPOINT BANK 1 \$187,000.00 0.25% 0 \$0.00   WAKEFIELD CO-OPERATIVE BANK 1 \$337,000.00 0.45% 0 \$0.00   WASHINGTON STATE EMPLOYEES 1 \$231,200.00 0.31% 0 \$0.00   WATERSTONE MORTGAGE CORPORATION 1 \$361,000.00 0.45% 0 \$0.00   WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTERRA CREDIT UNION 1 \$218,169.22 0.29% 0 \$0.00   WESTSTAR MORTGAGE, INC. 1 \$299,135.12 0.4% 0 \$0.00   WESTSTAR MORTGAGE, INC. 1 \$299,135.12 0.4% 0 \$0.00   WESTSTAR MORTGAGE CAPITAL LC	·	1	·		<del></del>
TRAVIS CREDIT UNION		1	·		
UNION SAVINGS BANK  UNITED WHOLESALE MORTGAGE  9 \$2,171,500.00  2.87% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 1 \$208,250.00  UNIVERSITY OF WISCONSIN CREDIT UNION  3 \$518,912.34 0.69% 0 \$0.00  UNIVEST BANK AND TRUST CO 3 \$652,800.00  VALLEY NATIONAL BANK 11 \$2,854,480.43 3.77% 0 \$0.00  VIEWPOINT BANK 1 \$187,000.00 0.25% 0 \$0.00  WAKEFIELD CO-OPERATIVE BANK 1 \$337,000.00 0.45% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$231,200.00 0.31% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 1 \$361,000.00 0.48% 0 \$0.00  WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  WESTERRA CREDIT UNION 1 \$218,169.22 0.29% 0 \$0.00  WESTSTAR MORTGAGE, INC. 1 \$299,135.12 0.4% 0 \$0.00  WESTSTAR MORTGAGE, INC. 1 \$168,000.00 0.22% 0 \$0.00  WIJ BRADLEY MORTGAGE CAPITAL LLC  WOOD & HUSTON BANK 1 \$220,000.00 0.29% 0 \$0.00  WR STARKEY MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00  VALLEY MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00  VALLEY MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  UNIVESTAR MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$200,420.53 0.26% 0 \$0.00  VALLEY NATIONAL TRUET WISON 1 \$0.00  VALLEY NATIONAL TRUET WISON 2 \$0.00  VALLEY NATIONAL TRUET		1	·		
UNITED WHOLESALE MORTGAGE 9 \$2,171,500.00 2.87% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 1 \$208,250.00 0.28% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$518,912.34 0.69% 0 \$0.00  UNIVEST BANK AND TRUST CO 3 \$652,800.00 0.86% 0 \$0.00  VALLEY NATIONAL BANK 11 \$2,854,480.43 3.77% 0 \$0.00  VIEWPOINT BANK 1 \$187,000.00 0.25% 0 \$0.00  WASHINGTON STATE EMPLOYEES 1 \$231,200.00 0.31% 0 \$0.00  WATERSTONE MORTGAGE 1 \$361,000.00 0.48% 0 \$0.00  WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTERA CREDIT UNION 1 \$218,169.22 0.29% 0 \$0.00  WESTSTAR MORTGAGE, INC. 1 \$299,135.12 0.4% 0 \$0.00  WESTSTAR MORTGAGE CAPITAL LLC 1 \$325,600.00 0.43% 0 \$0.00  WIJ BRADLEY MORTGAGE CAPITAL LLC WOOD & HUSTON BANK 1 \$220,000.00 0.29% 0 \$0.00  WR STARKEY MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00  VALLEY MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00  VOUR COMMUNITY BANK 1 \$200,420.53 0.26% 0 \$0.00  Unavailable 8 \$1,549,840.07 1.97% 0 \$0.00					
UNIVERSITY FEDERAL CREDIT UNION 1 \$208,250.00 0.28% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$518,912.34 0.69% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$652,800.00 0.86% 0 \$0.00 VALLEY NATIONAL BANK 11 \$2,854,480.43 3.77% 0 \$0.00 VIEWPOINT BANK 1 \$187,000.00 0.25% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$337,000.00 0.45% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$231,200.00 0.31% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$361,000.00 0.48% 0 \$0.00 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTERA CREDIT UNION 1 \$218,169.22 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$299,135.12 0.4% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$168,000.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CAPITAL LLC 1 \$325,600.00 0.43% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00 Unavailable 8 \$1,549,840.07 1.97% 0 \$0.00 WR SO.00 Unavailable 8 \$1,549,840.07 1.97% 0 \$0.00			·		
UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO 3 \$652,800.00 0.86% 0 \$0.00  VALLEY NATIONAL BANK 11 \$2,854,480.43 3.77% 0 \$0.00  VIEWPOINT BANK 1 \$187,000.00 0.25% 0 \$0.00  WAKEFIELD CO-OPERATIVE BANK 1 \$337,000.00 0.45% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$231,200.00 0.31% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  WESTERA CREDIT UNION 1 \$218,169.22 0.29% 0 \$0.00  WESTSTAR MORTGAGE, INC. 1 \$299,135.12 0.4% 0 \$0.00  WESTSTAR MORTGAGE, INC. 1 \$168,000.00 0.22% 0 \$0.00  WESTSTAR MORTGAGE CAPITAL LLC  WOOD & HUSTON BANK 1 \$220,000.00 0.29% 0 \$0.00  WR STARKEY MORTGAGE, LLP. 1 \$201,409.54 0.27% 0 \$0.00  VOUR COMMUNITY BANK 1 \$200,420.53 0.26% 0 \$0.00  Unavailable 8 \$1,549,840.07 1.97% 0 \$0.00		9	·		
UNION  UNIVEST BANK AND TRUST CO  \$\$ \$652,800.00		1	\$208,250.00	0.28% 0	\$0.00
VALLEY NATIONAL BANK         11         \$2,854,480.43         3.77% 0         \$0.00           VIEWPOINT BANK         1         \$187,000.00         0.25% 0         \$0.00           WAKEFIELD CO-OPERATIVE BANK         1         \$337,000.00         0.45% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$231,200.00         0.31% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$361,000.00         0.48% 0         \$0.00           WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$417,000.00         0.55% 0         \$0.00           WESTERRA CREDIT UNION         1         \$218,169.22         0.29% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$299,135.12         0.4% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$168,000.00         0.22% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LLC         1         \$325,600.00         0.43% 0         \$0.00           WOOD & HUSTON BANK         1         \$220,000.00         0.29% 0         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$201,409.54         0.27% 0         \$0.00           YOUR COMMUNITY BANK         1         \$200,420.53		3	\$518,912.34	0.69%	\$0.00
VIEWPOINT BANK         1         \$187,000.00         0.25% 0         \$0.00           WAKEFIELD CO-OPERATIVE BANK         1         \$337,000.00         0.45% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$231,200.00         0.31% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$361,000.00         0.48% 0         \$0.00           WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$417,000.00         0.55% 0         \$0.00           WESTERRA CREDIT UNION         1         \$218,169.22         0.29% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$299,135.12         0.4% 0         \$0.00           WESTSTAR MORTGAGE CAPITAL LC         1         \$325,600.00         0.22% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LC         1         \$220,000.00         0.29% 0         \$0.00           WOOD & HUSTON BANK         1         \$220,000.00         0.29% 0         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$201,409.54         0.27% 0         \$0.00           YOUR COMMUNITY BANK         1         \$200,420.53         0.26% 0         \$0.00           Unavailable         8         \$1,549,840.07	UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK         1         \$337,000.00         0.45% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$231,200.00         0.31% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$361,000.00         0.48% 0         \$0.00           WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$417,000.00         0.55% 0         \$0.00           WESTERRA CREDIT UNION         1         \$218,169.22         0.29% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$299,135.12         0.4% 0         \$0.00           WI BRADLEY MORTGAGE CAPITAL LC         1         \$325,600.00         0.22% 0         \$0.00           WOOD & HUSTON BANK         1         \$220,000.00         0.29% 0         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$201,409.54         0.27% 0         \$0.00           YOUR COMMUNITY BANK         1         \$200,420.53         0.26% 0         \$0.00           Unavailable         8         \$1,549,840.07         1.97% 0         \$0.00	VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77%	\$0.00
WASHINGTON STATE EMPLOYEES   CREDIT UNION   1   \$231,200.00   0.31% 0   \$0.00	VIEWPOINT BANK	1	\$187,000.00	0.25%	\$0.00
CREDIT UNION	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45%	\$0.00
CORPORATION   1   \$361,000.00   0.48% 0   \$0.00		1	\$231,200.00	0.31%	\$0.00
WEST POINTE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF   1 \$417,000.00   0.55% 0 \$0.00		1	\$361,000.00	0.48%	\$0.00
WESTSTAR MORTGAGE, INC.         1         \$299,135.12         0.4% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$168,000.00         0.22% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LC         1         \$325,600.00         0.43% 0         \$0.00           WOOD & HUSTON BANK         1         \$220,000.00         0.29% 0         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$201,409.54         0.27% 0         \$0.00           YOUR COMMUNITY BANK         1         \$200,420.53         0.26% 0         \$0.00           Unavailable         8         \$1,549,840.07         1.97% 0         \$0.00	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$417,000.00	0.55% 0	\$0.00
WESTSTAR MORTGAGE,INC.         1         \$168,000.00         0.22% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL LLC         1         \$325,600.00         0.43% 0         \$0.00           WOOD & HUSTON BANK         1         \$220,000.00         0.29% 0         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$201,409.54         0.27% 0         \$0.00           YOUR COMMUNITY BANK         1         \$200,420.53         0.26% 0         \$0.00           Unavailable         8         \$1,549,840.07         1.97% 0         \$0.00	WESTERRA CREDIT UNION	1	\$218,169.22	0.29% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL   1 \$325,600.00   0.43%   0 \$0.00	WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL   1 \$325,600.00   0.43%   0 \$0.00	WESTSTAR MORTGAGE,INC.	1	\$168,000.00	0.22% 0	\$0.00
WOOD & HUSTON BANK       1       \$220,000.00       0.29% 0       \$0.00         WR STARKEY MORTGAGE, LLP.       1       \$201,409.54       0.27% 0       \$0.00         YOUR COMMUNITY BANK       1       \$200,420.53       0.26% 0       \$0.00         Unavailable       8       \$1,549,840.07       1.97% 0       \$0.00		1			\$0.00
WR STARKEY MORTGAGE, LLP.         1         \$201,409.54         0.27%         0         \$0.00           YOUR COMMUNITY BANK         1         \$200,420.53         0.26%         0         \$0.00           Unavailable         8         \$1,549,840.07         1.97%         0         \$0.00		1	\$220,000 00	0.29%	\$0.00
YOUR COMMUNITY BANK         1         \$200,420.53         0.26%         0         \$0.00           Unavailable         8         \$1,549,840.07         1.97%         0         \$0.00			·		
Unavailable 8 \$1,549,840.07 1.97% 0 \$0.00			·		1
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Total

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31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52%	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$850,510.00	1.65%		\$0.00
	UNION		·		Ш	ψ0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$177,000.00	0.34%	0	\$0.00
	CORPORATION		Ψ177,000.00	0.5176	Ĭ	Ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES,		<b>#200 000 00</b>	0.20%		Φ0.00
	LLC DBA BENCHMARK MORTGAGE, A	1	\$200,000.00	0.39%	0	\$0.00
	LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL				Н	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND				H	
	LOAN ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00
	BADGER BANK	1	\$157,600.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,200.00		$\boldsymbol{ o}$	\$0.00
	BANK OF HAWAII	2	\$656,000.00		$\boldsymbol{ o}$	\$0.00
	BANK OF THE CASCADES	1	\$153,200.00		11	\$0.00
	BANKERS' BANK	1	\$179,900.00		-	\$0.00
	BANKIOWA	1	\$155,500.00		17	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00		_	\$0.00
	BELL STATE BANK & TRUST	1	\$270,000.00		$\boldsymbol{ o}$	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00		-	\$0.00
	BREMER BANK NATIONAL				П	
	ASSOCIATION	1	\$287,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	¢200,000,00	0.60		¢0.00
	AMERICAN FUNDING	1	\$308,000.00	0.6%	U	\$0.00
	BUSEY BANK,	1	\$198,000.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	4	\$1,010,500.00	1.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$287,106.56	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.84%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$376,300.00	0.73%	0	\$0.00
	COBALT MORTGAGE	3	\$860,097.00	1.67%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.54%	0	\$0.00
	COMERICA BANK	1	\$162,000.00	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$260,000.00	0.51%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN	1	\$272.202.00	0.520		\$0.00
	ELLYN	1	\$272,202.00	0.53%	U	\$0.00

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	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39% 0	\$0.00	
	CU MORTGAGE DIRECT	1	\$174,500.00	0.34% 0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.78% 0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96% 0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$413,000.00	0.8%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,108.45	0.42% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45% 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81% 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.58% 0	\$0.00	
	FIRST COUNTY BANK	1	\$239,288.73	0.46% 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45% 0	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81% 0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55% 0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.39% 0	\$0.00	
	FIRST PLACE BANK	4	\$1,287,294.18	2.5% 0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23% 0	\$0.00	
	FISHER NATIONAL BANK	1	\$362,200.00	0.7% 0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31% 0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$194,400.00	0.38% 0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4% 0	\$0.00	
	FULTON BANK, N.A.	6	\$1,136,100.00	2.21% 0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44% 0	\$0.00	
	GMFS LLC	1	\$159,900.00	0.31% 0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.15% 0	\$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.75% 0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.36% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,400.00	0.91% 0	\$0.00	
	HARBORONE CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	
	HEARTLAND BANK	1	\$205,000.00	0.4% 0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.4%		

1 1 1 1 1 1 1 2 1 1 1	\$247,400.00 \$215,920.00 \$237,500.00 \$269,970.36 \$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00 \$402,000.00	0.48% 0 0.42% 0 0.46% 0 0.52% 0 0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 2 1 1 1	\$237,500.00 \$269,970.36 \$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00	0.46% 0 0.52% 0 0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 2 1 1 1	\$269,970.36 \$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00	0.52% 0 0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 2 1 1 1	\$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00	0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 2 1 1 1	\$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00	0.37% 0 0.31% 0 0.92% 0 0.71% 0	\$0.00 \$0.00 \$0.00
1 1 2 1 1	\$159,525.82 \$471,279.27 \$365,000.00	0.31% 0 0.92% 0 0.71% 0	\$0.00 \$0.00
1 2 1 1	\$471,279.27 \$365,000.00	0.92% 0 0.71% 0	\$0.00
2 1 1 1	\$365,000.00	0.92% 0 0.71% 0	
1 1 1	· ·		
1	\$402,000.00	11	\$0.00
1		0.78% 0	\$0.00
	\$169,500.00	0.33% 0	\$0.00
3	\$756,250.00	1.47% 0	\$0.00
4	\$1,224,300.00	2.38% 0	\$0.00
1	\$408,000.00	0.79% 0	\$0.00
1	\$167,000.00	0.32% 0	\$0.00
1	\$300,419.28	0.58% 0	\$0.00
1	\$303,000.00	0.59% 0	\$0.00
2	\$355,000.00	0.69% 0	\$0.00
1	\$202,500.00	0.39% 0	\$0.00
1	\$390,000.00	0.76% 0	\$0.00
1	\$219,300.00	0.43% 0	\$0.00
1	\$417,000.00		\$0.00
1	\$215,751.62	0.42% 0	\$0.00
2	\$615,000.00	1.19% 0	\$0.00
2	\$665,023.26	1.29% 0	\$0.00
1	\$276,800.00		\$0.00
1	\$310,000.00	0.6% 0	\$0.00
2	\$326,500.00	0.63% 0	\$0.00
2	\$445,000.00	0.86% 0	\$0.00
3	\$785,300.00	1.53% 0	\$0.00
2	\$393,729.07	0.76% 0	\$0.00
1	\$313,000.00	0.61% 0	\$0.00
5	\$1,276,850.00	2.48% 0	\$0.00
1	\$163,230.80	0.32% 0	\$0.00
1	\$297,500.00	0.58% 0	\$0.00
1	\$225,000.00	0.44% 0	\$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 3 2 1 1 1 1	4 \$1,224,300.00  1 \$408,000.00  1 \$167,000.00  1 \$300,419.28  1 \$303,000.00  2 \$355,000.00  1 \$202,500.00  1 \$219,300.00  1 \$215,751.62  2 \$615,000.00  2 \$665,023.26  1 \$276,800.00  1 \$310,000.00  2 \$326,500.00  2 \$3445,000.00  2 \$3445,000.00  3 \$785,300.00  2 \$393,729.07  1 \$313,000.00  5 \$1,276,850.00  1 \$163,230.80  1 \$297,500.00	4       \$1,224,300.00       2.38% 0         1       \$408,000.00       0.79% 0         1       \$167,000.00       0.32% 0         1       \$300,419.28       0.58% 0         1       \$303,000.00       0.59% 0         2       \$355,000.00       0.69% 0         1       \$202,500.00       0.39% 0         1       \$219,300.00       0.43% 0         1       \$417,000.00       0.81% 0         1       \$215,751.62       0.42% 0         2       \$615,000.00       1.19% 0         2       \$665,023.26       1.29% 0         1       \$276,800.00       0.54% 0         2       \$326,500.00       0.63% 0         2       \$445,000.00       0.86% 0         2       \$393,729.07       0.76% 0         1       \$163,230.80       0.32% 0         1       \$163,230.80       0.32% 0         1       \$297,500.00       0.58% 0

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	SECURITY ONE	1	\$169,000.00		\$0.00
	SFMC, LP	1	\$272,000.00	0.53% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,600.00	2.96% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37% 0	\$0.00
	ST.MARY'S BANK	3	\$560,400.00	1.09% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$259,200.00	0.5% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,594,342.78	3.1% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$668,900.00		\$0.00
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.61% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00		\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37% 0	\$0.00
	THE MILFORD BANK	1	\$194,637.24	0.38% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$364,100.00		\$0.00
	UNION SAVINGS BANK	8	\$1,710,899.84		\$0.00
	UNITED BANK &TRUST	1	\$368,000.00		\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54		\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76		\$0.00
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$204,700.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00		\$0.00
	Unavailable	1	\$244,000.00		\$0.00
Total	Chavanaoic	208		100% 0	\$0.00
10001		200	Ψε1,101,020112	100 /6 0	φο <b>ι</b> σο
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48% 0	\$0.00
	ABBEVIILE BUILDING AND LOAN	1	\$116,000.00	0.46% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92% 0	\$0.00
	ALERUS MORTGAGE	1	\$120,500.00	0.48% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95% 0	\$0.00
	AMERICAN BANK CENTER	1	\$121,500.00	0.48% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48% 0	\$0.00
				<u></u>	

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ANCHORBANK, FSB ARKANSAS FEDERAL CREDIT UNION BADGER BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	5 1 1	\$581,100.00 \$119,455.27	2.31% 0 0.47% 0	\$0.00 \$0.00
BADGER BANK BANCORPSOUTH BANK	1		0.47% 0	\$0.00
BANCORPSOUTH BANK	1	i i		7
		\$115,000.00	0.46% 0	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.49% 0	\$0.00
	3	\$357,000.00	1.42% 0	\$0.00
BANK OF DEERFIELD	1	\$116,000.00	0.46% 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.47% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49% 0	\$0.00
BANK OF QUINCY	1	\$122,325.00	0.49% 0	\$0.00
BANK OF SPRINGFIELD	4	\$472,848.46	1.88% 0	\$0.00
BANKERS' BANK	2	\$232,100.00	0.92% 0	\$0.00
BAXTER CREDIT UNION	1	\$117,800.00	0.47% 0	\$0.00
BELL STATE BANK & TRUST	1	\$120,800.00	0.48% 0	\$0.00
BLC COMMUNITY BANK	1	\$119,000.00	0.47% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46% 0	\$0.00
CABARRUS BANK & TRUST	1	\$116,200.00	0.46% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.48% 0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48% 0	\$0.00
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49% 0	\$0.00
CITY STATE BANK	1	\$115,473.43	0.46% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00
CLINTON NATIONAL BANK	2	\$233,500.00	0.93% 0	\$0.00
COMMERCE STATE BANK	1	\$120,000.00	0.48% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45% 0	\$0.00
COPPERMARK BANK	1	\$121,500.00	0.48% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46% 0	\$0.00
FIDELITY BANK	1	\$119,455.27	0.47% 0	\$0.00
FIFTH THIRD BANK	1	\$121,247.10	0.48% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45% 0	\$0.00

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FIRST NATIONAL BANK ALASKA    \$119,000.00					
FIRST ROBINSON SAVINGS BANK N.A.   1 \$120,000.00	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46% 0	\$0.00
FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK SHANNON-POLO FORT COMUNITY CREDIT UNION FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH FRANKENMU	FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48% 0	\$0.00
FIRST STATE BANK NEBRASKA FIRST STATE BANK SHANNON-POLO FIRST STATE BANK SHANNON-POLO FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORWARD FINANCIAL BANK SSB FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST STATE BANK WEBT STATE	FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	FIRST STATE BANK	1	\$115,100.00	0.46% 0	\$0.00
FORT COMUNITY CREDIT UNION	FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46% 0	\$0.00
FORWARD FINANCIAL BANK SSB	FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48% 0	\$0.00
FRANDSEN BANK & TRUST	FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46% 0	\$0.00
FRANKENMUTH CREDIT UNION   2   \$228,700.00   0.91%   0   \$0.00   GMFS LLC   1   \$116,000.00   0.46%   0   \$0.00   GMFS LLC   1   \$116,000.00   0.46%   0   \$0.00   GREENLEAF WAYSIDE BANK   1   \$115,000.00   0.46%   0   \$0.00   GUARDIAN MORTGAGE COMPANY, INC.   1   \$112,487.05   0.45%   0   \$0.00   MOLYOKE CREDIT UNION   2   \$246,436.10   0.98%   0   \$0.00   MOME FEDERAL BANK   2   \$230,473.43   0.92%   0   \$0.00   MOME FEDERAL SAVINGS BANK   1   \$119,250.00   0.47%   0   \$0.00   MOME SAVINGS AND LOAN CO   1   \$117,500.00   0.47%   0   \$0.00   MOME SAVINGS AND LOAN CO   1   \$117,500.00   0.47%   0   \$0.00   MOME SAVINGS AND LOAN CO   1   \$119,300.00   0.47%   0   \$0.00   MOME SAVINGS AND LOAN CO   1   \$119,300.00   0.47%   0   \$0.00   MOME SAVINGS AND LOAN CO   1   \$115,652.55   0.46%   0   \$0.00   MOME SAVINGS AND LOAN CO   1   \$115,652.55   0.46%   0   \$0.00   MOME SAVINGS AND LOAN CO   1   \$118,500.00   0.47%   0   \$0.00   MOME STATE BANK   1   \$118,500.00   0.47%   0   \$0.00   MOME STATE BANK   1   \$118,000.00   0.47%   0   \$0.00   MOME STATE BANK   1   \$112,000.00   0.48%   0   \$0.00   MOME STATE BANK   1   \$110,000.00   0.44%   0   \$0.00   MOME STATE BANK   1   \$110,000.00   0.44%   0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$120,000.00   0.44%   0   \$0.00   MISSOURI CREDIT UNION   3   \$345,254.00   1.37%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$120,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$120,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$120,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$120,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$112,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$112,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$112,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$112,000.00   0.48%   0   \$0.00   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$112,000.00   0.48%   0	FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49% 0	\$0.00
GMFS LLC	FRANDSEN BANK & TRUST	2	\$235,000.00	0.93% 0	\$0.00
GREENLEAF WAYSIDE BANK	FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.   1 \$112,487.05   0.45%   0 \$0.00     HOLYOKE CREDIT UNION   2 \$246,436.10   0.98%   0 \$0.00     HOME FEDERAL BANK   2 \$230,473.43   0.92%   0 \$0.00     HOME FEDERAL SAVINGS BANK   1 \$119,250.00   0.47%   0 \$0.00     HOME SAVINGS AND LOAN CO   1 \$117,500.00   0.47%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   1 \$119,300.00   0.47%   0 \$0.00     ILLINI BANK   1 \$115,652.55   0.46%   0 \$0.00     INTERCITY STATE BANK   3 \$358,694.00   1.42%   0 \$0.00     IOWA BANKERS MORTGAGE   4 \$452,635.59   1.8%   0 \$0.00     IOWA STATE BANK   1 \$118,500.00   0.47%   0 \$0.00     LAKE FOREST BANK   1 \$120,000.00   0.48%   0 \$0.00     LAYTON STATE BANK   1 \$123,000.00   0.49%   0 \$0.00     MARINE BANK   2 \$232,218.77   0.92%   0 \$0.00     MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION   3 \$356,100.00   0.44%   0 \$0.00     MISSOULA FEDERAL CREDIT UNION   1 \$120,000.00   0.48%   0 \$0.00     MISSOULA FEDERAL CREDIT UNION   1 \$120,000.00   0.48%   0 \$0.00     MISSOURI CREDIT UNION   3 \$356,100.00   1.41%   0 \$0.00     MISSOURI CREDIT UNION   3 \$345,254.00   1.37%   0 \$0.00     MISSOURI CREDIT UNION   1 \$120,000.00   0.48%   0 \$0.00     MISSOURI CREDIT UNION   1 \$120,000.00   0.48%   0 \$0.00     MISSOURI CREDIT UNION   3 \$345,254.00   1.37%   0 \$0.00     MISSOURI CREDIT UNION   1 \$120,000.00   0.48%   0 \$0.00     MISSOURI CREDIT UNION   1 \$114,477.96   0.45%   0 \$0.00     MONTHWEST FEDERAL CREDIT UNION   1 \$116,821.08   0.46%   0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   1 \$111,291.59   0.44%   0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   1 \$111,291.59   0.44%   0 \$0.00     ORIENTAL BANK AND TRUST   1 \$111,291.59   0.44%   0 \$0.00	GMFS LLC	1	\$116,000.00	0.46% 0	\$0.00
INC.	GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46% 0	\$0.00
HOLYOKE CREDIT UNION		1	\$112,487.05	0.45% 0	\$0.00
HOME FEDERAL BANK		2	\$246,436.10	0.98% 0	\$0.00
HOME FEDERAL SAVINGS BANK		2	·		
HOME SAVINGS AND LOAN CO		1			
ILLINI BANK	HOME SAVINGS AND LOAN CO	1			
ILLINI BANK		1		0.47% 0	
INTERCITY STATE BANK   3   \$358,694.00   1.42% 0   \$0.00     IOWA BANKERS MORTGAGE   4   \$452,635.59   1.8% 0   \$0.00     IOWA STATE BANK   1   \$118,500.00   0.47% 0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   LOAN   1   \$120,000.00   0.48% 0   \$0.00     LAKE FOREST BANK & TRUST   1   \$123,000.00   0.49% 0   \$0.00     LAYTON STATE BANK   1   \$110,000.00   0.44% 0   \$0.00     MARINE BANK   2   \$232,218.77   0.92% 0   \$0.00     MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION, A FEDERAL   1   \$118,500.00   0.47% 0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$120,000.00   0.44% 0   \$0.00     MISSOURI CREDIT UNION   3   \$356,100.00   1.41% 0   \$0.00     MOUNTAIN AMERICA FEDERAL   3   \$345,254.00   1.37% 0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$120,000.00   0.48% 0   \$0.00     NATIONS TITLE AGENCY INC.   1   \$114,477.96   0.45% 0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$116,821.08   0.46% 0   \$0.00     NORTHWESTERN MORTGAGE CO.   2   \$224,010.00   0.89% 0   \$0.00     ORIENTAL BANK AND TRUST   1   \$111,291.59   0.44% 0   \$0.00		1	·		\$0.00
IOWA BANKERS MORTGAGE	INTERCITY STATE BANK	3			
IOWA STATE BANK		4	\$452,635.59	1.8% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND   LOAN   1   \$120,000.00   0.48%   0   \$0.00		1	\$118,500.00	0.47% 0	\$0.00
COMPANY		1	·		
MARINE BANK         2         \$232,218.77         0.92% 0         \$0.00           MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION, A FEDERAL         1         \$118,500.00         0.47% 0         \$0.00           CREDIT UNION         1         \$110,000.00         0.44% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$120,000.00         0.48% 0         \$0.00           MISSOURI CREDIT UNION         3         \$356,100.00         1.41% 0         \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$345,254.00         1.37% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$1120,000.00         0.48% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$114,477.96         0.45% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00		1	\$123,000.00	0.49% 0	\$0.00
MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION, A FEDERAL         1         \$118,500.00         0.47% 0         \$0.00           CREDIT UNION         MIDWESTONE BANK         1         \$110,000.00         0.44% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$120,000.00         0.48% 0         \$0.00           MISSOURI CREDIT UNION         3         \$356,100.00         1.41% 0         \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$345,254.00         1.37% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$120,000.00         0.48% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$114,477.96         0.45% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00	LAYTON STATE BANK	1	\$110,000.00	0.44% 0	\$0.00
FEDERAL CREDIT UNION, A FEDERAL   1   \$118,500.00   0.47%   0   \$0.00	MARINE BANK	2	\$232,218.77	0.92% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION         1         \$120,000.00         0.48% 0         \$0.00           MISSOURI CREDIT UNION         3         \$356,100.00         1.41% 0         \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$345,254.00         1.37% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$120,000.00         0.48% 0         \$0.00           NATIONS TITLE AGENCY INC.         1         \$114,477.96         0.45% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$116,821.08         0.46% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00	FEDERAL CREDIT UNION, A FEDERAL	1	\$118,500.00	0.47% 0	\$0.00
MISSOURI CREDIT UNION         3         \$356,100.00         1.41% 0         \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$345,254.00         1.37% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$120,000.00         0.48% 0         \$0.00           NATIONS TITLE AGENCY INC.         1         \$114,477.96         0.45% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$116,821.08         0.46% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00	MIDWESTONE BANK	1	\$110,000.00	0.44% 0	\$0.00
MISSOURI CREDIT UNION         3         \$356,100.00         1.41% 0         \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$345,254.00         1.37% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$120,000.00         0.48% 0         \$0.00           NATIONS TITLE AGENCY INC.         1         \$114,477.96         0.45% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$116,821.08         0.46% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
CREDIT UNION         3         \$345,254.00         1.37% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$120,000.00         0.48% 0         \$0.00           NATIONS TITLE AGENCY INC.         1         \$114,477.96         0.45% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$116,821.08         0.46% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00	MISSOURI CREDIT UNION	3	\$356,100.00		\$0.00
TRUST         1         \$120,000.00         0.48% 0         \$0.00           NATIONS TITLE AGENCY INC.         1         \$114,477.96         0.45% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$116,821.08         0.46% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00		3	\$345,254.00	1.37% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION         1         \$116,821.08         0.46% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00	NATIONAL EXCHANGE BANK AND	1	\$120,000.00	0.48% 0	\$0.00
NORTHWESTERN MORTGAGE CO.         2         \$224,010.00         0.89% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$111,291.59         0.44% 0         \$0.00	NATIONS TITLE AGENCY INC.	1	\$114,477.96	0.45% 0	\$0.00
ORIENTAL BANK AND TRUST 1 \$111,291.59 0.44% 0 \$0.00	NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$224,010.00	0.89% 0	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$123,700.00 0.49% 0 \$0.00	ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49% 0	\$0.00

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

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	UNITED COMMUNITY BANK	6	\$706,518.27	2.81% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
	WAUKESHA STATE BANK	1	\$117,400.00	0.47% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47% 0	\$0.00
	WINGS FINANCIAL CU	1	\$109,500.66	0.43% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.44% 0	\$0.00
	Unavailable	13	\$1,528,045.17	6.06% 0	\$0.00
Total		215	\$25,176,740.15	100% 0	\$0.00
31417ETT8	IST UNITED BANK	3	\$414,000.00	1.65% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53% 0	\$0.00
	ALERUS MORTGAGE	1	\$145,600.00	0.58% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1% 0	\$0.00
	AMERICAN BANK CENTER	2	\$264,700.00	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56% 0	\$0.00
	ANCHORBANK, FSB	7	\$918,400.00	3.65% 0	\$0.00
	BANK OF DEERFIELD	2	\$282,200.00	1.12% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58% 0	\$0.00
	BANK OF WASHINGTON	1	\$138,100.00	0.55% 0	\$0.00
	BANKIOWA	2	\$263,540.00	1.05% 0	\$0.00
	BANNER BANK	1	\$128,000.00	0.51% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$261,000.00	1.04% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.5% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00

CARROLLTON BANK	1	\$144,500.00	0.57% 0	\$0.00	
CASHCALL, INC.	1	\$133,000.00	0.53% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58% 0	\$0.00	
CENTRAL TRUST BANK	1	\$148,050.48	0.59% 0	\$0.00	
CITIZENS FIRST BANK	1	\$130,000.00	0.52% 0	\$0.00	
CITY STATE BANK	1	\$130,000.00	0.52% 0	\$0.00	
CNB BANK, INC	1	\$125,937.07	0.5% 0	\$0.00	
COMMERCE STATE BANK	2	\$294,750.00	1.17% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.5% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.5% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.57% 0	\$0.00	
CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.5% 0	\$0.00	
CREDIT UNION WEST	1	\$127,900.00	0.51% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51% 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55% 0	\$0.00	
DUPAGE CREDIT UNION	2	\$273,500.00	1.09% 0	\$0.00	
FARMERS STATE BANK	1	\$129,600.00	0.52% 0	\$0.00	
FIDELITY BANK	1	\$141,100.00	0.56% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53% 0	\$0.00	
FIRST AMERICAN BANK	1	\$137,771.75	0.55% 0	\$0.00	
FIRST BANK & TRUST	1	\$128,800.00	0.51% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57% 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59% 0	\$0.00	
FIRST CENTRAL BANK	1	\$131,500.00	0.52% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68% 0	\$0.00	
FIRST COUNTY BANK	1	\$123,863.92	0.49% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52% 0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52% 0	\$0.00	
FISHER NATIONAL BANK	1	\$131,522.77	0.52% 0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53% 0	\$0.00	
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59% 0	\$0.00	
HOME FEDERAL BANK	1	\$142,549.96	0.57% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51% 0	\$0.00	
	1	\$135,000.00	0.54% 0	\$0.00	
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HOME SAVINGS BANK OF ALBEMARLE, SSB				
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00
LUANA SAVINGS BANK	1	\$140,015.60	0.56% 0	\$0.00
MARINE BANK	6	\$790,997.37	3.15% 0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.5% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51% 0	\$0.00
MOUNDCITYBANK	1	\$130,000.00	0.52% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.65% 0	\$0.00
OAK BANK	1	\$148,000.00	0.59% 0	\$0.00
PARK BANK	1	\$134,400.00	0.53% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$668,908.59	2.66% 0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.53% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.58% 0	\$0.00
ROYAL CREDIT UNION	4	\$553,533.48	2.2% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5% 0	\$0.00
SIU CREDIT UNION	1	\$131,100.00	0.52% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55% 0	\$0.00
SPC CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52% 0	\$0.00
 STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17% 0	\$0.00
STEARNS LENDING INC.	3	\$408,000.00	1.62% 0	\$0.00
SUMMIT CREDIT UNION	2	\$285,125.00	1.13% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04% 0	\$0.00

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

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39% 0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19% 0		
ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76% 0		
AUBURNBANK	1	\$103,000.00	0.2% 0	\$0.00	
BADGER BANK	1	\$90,000.00	0.18% 0	\$0.00	
BANCFIRST	1	\$103,200.00	0.21% 0	\$0.00	
BANCORPSOUTH BANK	6	\$596,763.97	1.19% 0	\$0.00	
BANK FIRST NATIONAL	1	\$99,000.00	0.2% 0	\$0.00	
BANK MUTUAL	5	\$479,549.61	0.95% 0	\$0.00	
BANK OF HAWAII	1	\$103,500.00	0.21% 0	\$0.00	
BANK OF THE CASCADES	1	\$104,500.00	0.21% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41% 0	\$0.00	
BANK OF WASHINGTON	1	\$85,250.00	0.17% 0	\$0.00	
BANKERS' BANK	3	\$282,800.00	0.56% 0	\$0.00	
BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18% 0	\$0.00	
BELLCO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	
BENTON STATE BANK	1	\$102,400.00	0.2% 0	\$0.00	
BERKSHIRE BANK	2	\$208,000.00	0.41% 0		
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0		
BLACKHAWK BANK	3	\$299,500.00	0.6% 0	\$0.00	
BUSEY BANK,	1	\$86,657.32	0.17% 0		
CALCITE CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	
CASHCALL, INC.	1	\$90,000.00	0.18% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18% 0	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	
CENTRAL TRUST BANK	1	\$92,000.00	0.18% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2% 0	\$0.00	
CENTRUE BANK	2	\$174,300.00	0.35% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$100,000.00	0.2% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38% 0	\$0.00	
CITIZENS BANK	1	\$98,400.00	0.2% 0	\$0.00	
CITIZENS FIRST BANK	1	\$106,356.32	0.21% 0	\$0.00	
	2	\$190,000.00	0.38%	\$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21% 0	\$0.00
CITY NATIONAL BANK	1	\$86,166.82	0.17% 0	\$0.00
CLEVELAND STATE BANK	1	\$92,000.00	0.18% 0	\$0.00
COBALT MORTGAGE	2	\$190,123.00	0.38% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$99,700.00	0.2% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.39% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.21% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$102,431.36	0.2% 0	\$0.00
CREDIT UNION WEST	1	\$99,700.00	0.2% 0	\$0.00
CU CHANNELS, LLC	1	\$96,400.00	0.19% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.21% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38%	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74% 0	\$0.00
DUPAGE CREDIT UNION	2	\$192,380.00	0.38% 0	\$0.00
ELGA CREDIT UNION	1	\$105,200.00	0.21% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.63% 0	\$0.00
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.21% 0	\$0.00

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1				
1	\$101,000.00	0.2%	\$0.00	
1	\$88,000.00	0.17%	\$0.00	
1	\$97,500.00	0.19%	\$0.00	
2	\$178,547.29	0.35%	\$0.00	
X 1	\$100,000.00	0.2%	\$0.00	
1	\$108,500.00	0.22%	\$0.00	
1	\$101,279.74	0.2%	\$0.00	
1	\$95,000.00	0.19%	\$0.00	
1	\$107,826.29	0.21%	\$0.00	
1	\$106,000.00	0.21%	\$0.00	
1	\$107,500.00	0.21%	\$0.00	
). 1	\$106,729.00	0.21%	\$0.00	
2	\$180,000.00	0.36%	\$0.00	
1	\$94,850.49	0.19%	\$0.00	
5	\$507,995.61	1.01%	\$0.00	
1	\$85,500.00	0.17%	\$0.00	
1	\$103,200.00	0.21%	\$0.00	
5	\$471,500.00	0.94%	\$0.00	
1	\$108,000.00	0.21%	\$0.00	
3	\$295,093.00	0.59%	\$0.00	
1	\$106,400.00	0.21%	\$0.00	
1	\$105,600.00	0.21%	\$0.00	
1	\$89,240.00	0.18%	\$0.00	
1	\$101,942.80	0.2%	\$0.00	
Ξ 2	\$195,094.98	0.39%	\$0.00	
1	\$106,225.00	0.21%	\$0.00	
1	\$105,665.87	0.21%	\$0.00	
1	\$104,738.49	0.21%	\$0.00	
6	\$599,631.78	1.19%	\$0.00	
1	\$99,500.00	0.2%	\$0.00	
1	\$99,691.60			
5	\$503,800.00	1%	\$0.00	
	K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,500.00 2 \$178,547.29 K 1 \$100,000.00 1 \$108,500.00 1 \$101,279.74 1 \$95,000.00 1 \$107,826.29 1 \$106,000.00 1 \$106,729.00 2 \$180,000.00 1 \$94,850.49 5 \$507,995.61 1 \$85,500.00 1 \$103,200.00 5 \$471,500.00 1 \$108,000.00 1 \$108,000.00 1 \$106,400.00 1 \$105,660.00 1 \$101,942.80 E 2 \$195,094.98 1 \$106,225.00 1 \$105,665.87 1 \$104,738.49 6 \$599,631.78 1 \$99,500.00 1 \$99,691.60	1 \$97,500.00 0.19% 0 2 \$178,547.29 0.35% 0 K 1 \$100,000.00 0.2% 0 1 \$108,500.00 0.22% 0 1 \$101,279.74 0.2% 0 1 \$107,826.29 0.21% 0 1 \$106,000.00 0.21% 0 0 1 \$106,729.00 0.21% 0 0 1 \$106,729.00 0.21% 0 1 \$94,850.49 0.19% 0 5 \$507,995.61 1.01% 0 1 \$103,200.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$105,660.00 0.21% 0 1 \$105,660.00 0.21% 0 1 \$105,665.87 0.21% 0 1 \$104,738.49 0.21% 0 1 \$104,738.49 0.21% 0 1 \$99,500.00 0.2% 0 1 \$99,691.60 0.2% 0	1

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FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2% 0	\$0.00
FULTON BANK, N.A.	2	\$205,890.00	0.41% 0	\$0.00
GATEWAY HOME LENDING	1	\$89,500.00	0.18% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GESA CREDIT UNION	1	\$104,700.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22% 0	\$0.00
HARBOR CREDIT UNION	1	\$106,528.37	0.21% 0	\$0.00
HARBOR NATIONAL BANK	1	\$96,500.00	0.19% 0	\$0.00
HAWTHRON BANK	1	\$107,209.14	0.21% 0	\$0.00
HEARTLAND BANK	1	\$102,000.00	0.2% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39% 0	\$0.00
HOME BANK	1	\$106,400.00	0.21% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21% 0	\$0.00
HOMEWISE, INC	2	\$204,600.00	0.41% 0	\$0.00
HORIZON BANK N A	1	\$97,600.00	0.19% 0	\$0.00
HORIZON BANK, N.A.	1	\$87,900.00	0.17% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00
INTERCITY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION		\$104,000.00	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB		<b>\$00.000.00</b>	0.04.0	40.00
, , , , , , , , , , , , , , , , , , , ,	1	\$99,920.00	$0.2\%  _{0}$	\$0.00

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

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15% 0	\$0.00	
PIONEER SAVINGS BANK	1	\$99,839.15	0.2% 0	\$0.00	_
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.19% 0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17% 0	\$0.00	
PORT BYRON STATE BANK	1	\$94,400.00	0.19% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19% 0	\$0.00	
POSTAL CREDIT UNION	1	\$98,348.34	0.2% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41% 0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	\$0.00	
PURDUE FEDERAL CU	1	\$92,000.00	0.18% 0	\$0.00	
R M K FINANCIAL CORP	1	\$101,250.00	0.2% 0	\$0.00	
R M K FINANCIAL CORP.	1	\$100,350.00	0.2% 0	\$0.00	
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2% 0	\$0.00	
RED RIVER BANK	1	\$106,500.00	0.21% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	
RENASANT BANK	1	\$85,000.00	0.17% 0	\$0.00	
RICHLAND COUNTY BANK	1	\$100,000.00	0.2% 0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19% 0	\$0.00	
ROYAL BANK	1	\$100,000.00	0.2% 0	\$0.00	
ROYAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18%	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41% 0	\$0.00	
SECURITY BANK	1	\$91,200.00	0.18% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$89,855.24	0.18% 0	\$0.00	
SOUND COMMUNITY BANK	2	\$214,550.00	0.43% 0	\$0.00	

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

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

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AMERICAN PORTFOLIO MORTGAGE CORP				
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL	2	\$182,305.00	0.36% 0	\$0.00
CORPORATION		·		·
ANCHORBANK, FSB	2	\$197,800.00	0.39% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18% 0	\$0.00
ATHOL CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$89,200.00	0.18% 0	\$0.00
BANCORPSOUTH BANK	7	\$690,500.00	1.37% 0	\$0.00
BANK MUTUAL	5	\$466,171.77	0.93% 0	\$0.00
BANK OF HAWAII	1	\$102,000.00	0.2% 0	\$0.00
BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2% 0	\$0.00
BANK OF THE CASCADES	2	\$210,500.00	0.42% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4% 0	\$0.00
BANKERS TRUST COMPANY	2	\$213,224.68	0.42% 0	\$0.00
BANKERS' BANK	2	\$186,000.00	0.37% 0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	1	\$107,900.00	0.21% 0	\$0.00
BELMONT SAVINGS BANK	1	\$99,437.52	0.2% 0	\$0.00
BERKSHIRE BANK	2	\$198,523.69	0.39% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21% 0	\$0.00
BLACKHAWK BANK	1	\$96,000.00	0.19% 0	\$0.00
BNYMELLON	1	\$96,425.00	0.19% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00
BUSEY BANK,	1	\$88,125.00	0.17% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$86,122.74	0.17% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18% 0	\$0.00

CENTRAL TRUST BANK	4	\$395,271.10	0.78% 0	\$0.00
CENTRUE BANK	1	\$101,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	8	\$801,920.00	1.59% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.21% 0	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE	(	¢502 400 00	1 1007 0	¢0.00
MORTGAGE CO.	6	\$592,400.00	1.18% 0	\$0.00
CITIZENS STATE BANK	1	\$100,841.04	$0.2\% \ 0$	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
CITY NATIONAL BANK	1	\$99,750.00	$0.2\%  _{0}$	\$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	$0.2\% \ 0$	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00
COBALT MORTGAGE	1	\$109,250.00	0.22% 0	\$0.00
COLLINS STATE BANK	2	\$211,000.00	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$108,721.00	0.22% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,721.00	0.22% 0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2% 0	\$0.00
COMMUNITY STATE BANK	1	\$88,763.76	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
CORNERSTONE BANK	1	\$84,916.15	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00
CU COMMUNITY, LLC	1	\$107,200.00	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A	1	\$107,271.35	0.21% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,271.33		
CU MORTGAGE DIRECT	1	\$92,000.00	0.18% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21% 0	\$0.00
DIME BANK	1	\$104,500.00	0.21% 0	\$0.00
DORAL MORTGAGE LLC	1	\$89,855.24	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41% 0	\$0.00
EASTWOOD BANK	1	\$109,800.00	0.22% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18% 0	\$0.00
EVERBANK	1	\$89,647.68	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1			
SUPREME LENDING ISAOA	I	\$91,200.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55% 0	\$0.00
F&M STATE BANK	1	\$86,824.26	0.17% 0	\$0.00
FAA CREDIT UNION	1	\$107,735.43	0.21% 0	\$0.00

FAIRW <i>A</i> CORP.	AY INDEPENDENT MORTGAGE	4	\$419,679.19	0.83%	\$0.00	
FAMILY	FIRST	1	\$85,858.64	0.17% 0	\$0.00	
FARMEI CORPOR	RS BANK & TRUST, NA, A RATION	2	\$201,511.00	0.4%	\$0.00	
1	L HOME LOAN BANK	2	\$185,000.00	0.37% 0	\$0.00	
FIDELIT	Y BANK	2	\$179,713.60	0.36% 0	\$0.00	
FIDELIT	Y COOPERATIVE BANK	1	\$105,000.00	0.21% 0	\$0.00	
FIRST B	ANK FINANCIAL CENTRE	1	\$86,400.00	0.17% 0	\$0.00	
FIRST C COMPA	ALIFORNIA MORTGAGE NY	2	\$213,192.00	0.42%	\$0.00	
FIRST C	ENTURY BANK	1	\$104,500.00	0.21% 0	\$0.00	
FIRST C	ITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.21% 0	\$0.00	
FIRST C	LOVER LEAF BANK	1	\$94,000.00	0.19% 0	\$0.00	
FIRST C	OMMUNITY CREDIT UNION	4	\$363,651.78	0.72% 0	\$0.00	
FIRST C	OUNTY BANK	1	\$106,000.00	0.21% 0	\$0.00	
FIRST F	EDERAL BANK OF OHIO	1	\$88,350.00	0.18% 0	\$0.00	
FIRST FI MIDWE	EDERAL BANK OF THE ST	3	\$289,300.00	0.57%	\$0.00	
	EDERAL S & L ASSOC. OF OOD, ISAOA	5	\$477,275.00	0.95%	\$0.00	
FIRST F	EDERAL SAVINGS & LOAN	1	\$100,000.00	0.2% 0	\$0.00	
	EDERAL SAVINGS BANK OF AIGN-URBANA	1	\$93,382.68	0.19% 0	\$0.00	
FIRST IN	NTERSTATE BANK	3	\$297,587.73	0.59% 0	\$0.00	
	IONTANA BANK, INC, A NA CORPORATION	1	\$97,770.85	0.19% 0	\$0.00	
FIRST M	IORTGAGE COMPANY, LLC	2	\$199,911.00	0.4% 0	\$0.00	
FIRST M	IORTGAGE COMPANY, LLC	1	\$104,000.00	0.21% 0	\$0.00	
	ORTGAGE HOME LENDING  V/A VICTORY MORTGAGE	1	\$94,440.00	0.19% 0	\$0.00	
	ATIONAL BANK ALASKA	1	\$107,000.00	0.21% 0	\$0.00	
FIRST N	ATIONAL BANK BERLIN	1	\$108,000.00	0.21% 0		
FIRST N GEORGI	ATIONAL BANK IN ETOWN	1	\$85,000.00	0.17% 0	\$0.00	
	ATIONAL BANK IN PAXTON	1	\$103,080.00	0.2% 0	\$0.00	_
FIRST N	ATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21% 0	\$0.00	
FIRST N TENNES	ATIONAL BANK OF SEE	1	\$109,000.00	0.22% 0	\$0.00	
	EWTON NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	_
	ORTHERN CREDIT UNION	1	\$90,000.00	0.18% 0		
	LACE BANK	8	\$788,771.39	1.57% 0	ii	
FIRST T	ECHNOLOGY FEDERAL UNION	1	\$106,500.00	0.21% 0	\$0.00	
	NITED BANK AND TRUST	1	\$95,825.00	0.19% 0	\$0.00	
	ANK PUERTO RICO	2	\$180,053.71	0.36% 0	\$0.00	
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FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73% 0	\$0.00
FIRSTRUST BANK	1	\$96,000.00	0.19% 0	
FNB BANK, N.A.	1	\$86,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58% 0	
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2% 0	
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$186,119.12	0.37% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2% 0	\$0.00
FULTON BANK, N.A.	4	\$408,096.90	0.81% 0	\$0.00
GATEWAY HOME LENDING	1	\$99,500.00	0.2% 0	\$0.00
GATEWAY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
GEO-CORP INC	1	\$91,200.00	0.18% 0	\$0.00
GESA CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$106,827.89	0.21% 0	\$0.00
INC.	1	·	0.2167.0	
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21% 0	
HAWTHORN BANK	2	\$184,659.00	0.37% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18% 0	
HICKORY POINT BANK	1	\$106,000.00	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58% 0	
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58% 0	
HOME FEDERAL BANK	1	\$96,624.33	0.19% 0	
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2% 0	
HOME STATE BANK	1	\$105,000.00	0.21% 0	
HOMETOWN BANK	1	\$101,500.00	0.2% 0	
HONOR BANK	1	\$95,000.00	0.19% 0	
HORIZON BANK N A	3	\$298,600.00	0.59% 0	
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18% 0	
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21% 0	\$0.00
ISU CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00
JACKSBORO	1	\$91,400.00	0.18% 0	
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19% 0	
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21% 0	\$0.00
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2% 0	
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19% 0	
LAKE FOREST BANK & TRUST				
COMPANY	1	\$88,400.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18% 0	
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	$0.2\% \ 0$	\$0.00

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LEADER BANK, N.A.	1	\$108,500.00	0.22%	\$0.00
LIBERTY SAVINGS BAN	K, FSB 2	\$187,250.00		
LISBON COMMUNITY FO	CU 1	\$97,850.00	0.19% (	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	\$0.00
MAGNOLIA MORTGAGE LLC	COMPANY, 1	\$86,400.00	0.17%	\$0.00
MARINE BANK	1	\$90,000.00	0.18%	\$0.00
MARSHALL COMMUNIT UNION	Y CREDIT 1	\$96,500.00	0.19%	\$0.00
MEMBERS MORTGAGE INC.	COMPANY, 1	\$105,000.00	0.21%	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.2%	\$0.00
METRO BANK	1	\$89,716.31	0.18%	\$0.00
MID AMERICA BANK, A CORPORATION	MISSOURI 2	\$188,013.44	0.37%	\$0.00
MID AMERICAN CREDIT	UNION 1	\$101,689.71	0.2%	\$0.00
MIDLAND STATES BAN	K 2	\$182,850.00	0.36%	\$0.00
MIDWEST BANK OF WE	STERN 1	\$90,000.00	0.18%	\$0.00
MIDWEST HERITAGE BA FEDERAL SA	ANK, A	\$199,000.00	0.39%	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	\$0.00
MISSOURI CREDIT UNIC	ON 1	\$101,175.00	0.2%	\$0.00
MORTGAGE CENTER, LI	LC 1	\$100,000.00	0.2%	\$0.00
MOUNTAIN AMERICA F CREDIT UNION	EDERAL 3	\$283,598.10	0.56%	\$0.00
NATIONAL BANK OF OF	HIO 1	\$106,500.00	0.21%	\$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 2	\$191,700.00	0.38%	\$0.00
NETWORK FUNDING, L.	P. 1	\$91,200.00	0.18%	\$0.00
NORTH VALLEY BANK	1	\$103,438.00	0.21%	\$0.00
NORTHAMPTON COOPE	RATIVE BANK 1	\$102,000.00	0.2%	\$0.00
NORTHWEST FEDERAL	CREDIT UNION 1	\$87,423.56	0.17%	\$0.00
NORTHWESTERN MORT	GAGE CO. 5	\$468,365.99	0.93%	\$0.00
NW PLUS CU	2	\$191,896.57	0.38%	\$0.00
OCEANFIRST BANK	1	\$92,600.00	0.18%	\$0.00
OKLAHOMA CENTRAL (	CREDIT UNION 1	\$97,375.00	0.19%	\$0.00
OLD SECOND NATIONA	L BANK 1	\$91,000.00	0.18%	\$0.00
ORIENTAL BANK AND T	RUST 1	\$90,251.40	0.18%	\$0.00
ORNL FEDERAL CREDIT	UNION 3	\$289,200.00	0.57%	\$0.00
PANHANDLE STATE BA	NK 1	\$87,000.00	0.17%	\$0.00
PAWTUCKET CREDIT U	NION 1	\$97,600.00	0.19% (	\$0.00
PENTAGON FEDERAL C	. U. 8	\$787,746.17	7 1.56% (	\$0.00
PEOPLES BANK, NATION ASSOCIATION	NAL 2	\$195,525.00	0.39%	\$0.00
		Ψ1 <i>75,525.</i> 00	0.5770	

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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61% 0	\$0.00
PIONEER BANK	2	\$206,400.00	0.41% 0	\$0.00
PIONEER CREDIT UNION	2	\$200,400.00	0.47 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.18% 0	\$0.00
POSTAL CREDIT UNION	1	\$104,235.70	0.21% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
PREMIER COMMUNITY BANK	2	\$205,500.00	0.41% 0	\$0.00
PREMIERBANK	1	\$94,500.00	0.19% 0	\$0.00
PRIMEBANK	1	\$93,600.00	0.19% 0	\$0.00
PSECU	1	\$100,800.00	0.2% 0	\$0.00
PURDUE FEDERAL CU	2	\$186,400.00	0.37% 0	\$0.00
RABUN COUNTY BANK	1	\$95,000.00	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.17% 0	\$0.00
RENASANT BANK	1	\$93,627.00	0.19% 0	\$0.00
RIVER CITIES BANK	2	\$200,400.00	0.4% 0	\$0.00
RIVER VALLEY BANK	1	\$98,245.14	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00
ROYAL CREDIT UNION	5	\$478,148.69	0.95% 0	\$0.00
RPM MORTGAGE, INC.	1	\$109,000.00	0.22% 0	\$0.00
S&T BANK	2	\$210,800.00	0.42% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00
SECURITY STATE BANK	2	\$191,000.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,230.70	0.96% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,000.00	0.39% 0	\$0.00
SOUND COMMUNITY BAN	1	\$99,000.00	0.2% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$181,000.00	0.36% 0	\$0.00

SPIRE FCU	1	\$104,538.79	0.21% 0	\$0.00	
ST.MARY'S BANK	2	\$191,500.00	0.38% 0		
STANDARD BANK AND TRUST	1	\$85,500.00	0.17% 0		
STANDARD MORTGAGE	1	ф10 <b>2</b> 000 00			
CORPORATION	1	\$102,000.00	0.2% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19% 0	\$0.00	
STEARNS LENDING INC.	6	\$619,900.00	1.23% 0	\$0.00	
STOCK YARDS BANK & TRUST	3	\$293,041.51	0.58% 0	\$0.00	
COMPANY STOCKMAN BANK OF MONTANA	2	¢100.025.00	0.407.0	¢0.00	_
		\$199,925.00	0.4% 0		_
SUMMIT CREDIT UNION	5	\$495,875.00	0.98% 0		_
SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21% 0	\$0.00	_
SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16% 0	\$0.00	_
TBA CREDIT UNION	1	\$93,400.00	0.19% 0	\$0.00	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21% 0	\$0.00	
THE HARVARD STATE BANK	1	\$95,250.00	0.19% 0	\$0.00	_
THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36% 0		
THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21% 0	\$0.00	_
THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0	· ·	_
TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.17% 0	\$0.00	_
TOPLINE FEDERAL CREDIT UNION	1	\$104,834.73	0.21%0	\$0.00	-
TOWN & COUNTRY BANK	2	\$199,500.00	0.2%0		_
TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43% 0		_
TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION	∠ 1	\$106,000.00	0.43% 0		_
TRUSTONE FINANCIAL	1	\$85,500.00	0.21% 0	\$0.00	_
	2	· ·		· ·	_
UMPQUA BANK	3	\$295,355.21	0.59% 0		_
UNION SAVINGS BANK	21	\$1,991,753.40	3.95% 0	\$0.00	_
UNITED BANK	1	\$96,000.00	0.19% 0		_
UNITED BANK &TRUST	2	\$196,800.00	0.39% 0		_
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0		
UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38% 0	\$0.00	_
UNITEDONE CREDIT UNION	2	\$188,400.00	0.37% 0	\$0.00	_
UNITY BANK	1	\$99,500.00	0.2% 0		_
UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18% 0	\$0.00	_
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.42% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	
VISIONS FCU	1	\$91,600.00	0.18% 0	\$0.00	_
1330113100	1	\$104,000.00	0.21% 0		_
	1	Ψ10 1,000.00	0.21 /0	Ψ0.00	

	W.J. BRADLEY MORTGAGE CAPITAL LLC.				
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41% 0	\$0.00
	WINGS FINANCIAL CU	1	\$89,861.43	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19% 0	\$0.00
	WOODFORD STATE BANK	1	\$109,600.00	0.22% 0	\$0.00
	Unavailable	17	\$1,616,804.57	3.07% 0	\$0.00
Total		516	\$50,385,757.98	100% 0	\$0.00
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$347,947.41	0.69% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.95% 0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,000.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47% 0	\$0.00
	ANCHORBANK, FSB	3	\$334,400.00	0.67% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$113,000.00	0.22% 0	\$0.00

LIMITED LIABILITY COMPANY			П	
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	3	\$344,850.00	0.69% 0	\$0.00
LIMITED LIABILITY COMPANY		, - ,		,
ASSOCIATED BANK NATIONAL	0	¢0.40 525 50	1 000/ 0	¢0.00
ASSOCIATION	8	\$949,525.50	1.89% 0	\$0.00
AVIDIA BANK	1	\$118,000.00	0.23% 0	\$0.00
BANCORPSOUTH BANK	2	\$229,500.00	$0.46\% \ 0$	\$0.00
BANK MUTUAL	2	\$239,500.00	0.48% 0	\$0.00
BANK OF AMERICAN FORK	1	\$110,100.00	0.22% 0	\$0.00
BANK OF DONIPHAN	1	\$122,000.00	0.24% 0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA		ФООТ 145 T4	0.450(0	ΦΩ ΩΩ
STATE BANKING CORP.	2	\$227,145.74	0.45% 0	\$0.00
BANKERS TRUST COMPANY	2	\$226,323.07	0.45% 0	\$0.00
BANKERS' BANK	1	\$120,000.00	0.24% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	1	\$114,819.02	0.23% 0	\$0.00
BENTON STATE BANK	1	\$114,400.00	0.23% 0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.24% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT		·	0.22%	
UNION		\$110,500.00	0.22% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$117,500.00	0.23% 0	\$0.00
BNYMELLON	1	\$115,973.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$119,300.00	0.24% 0	00.00
AMERICAN FUNDING	1	\$119,300.00	0.24%	\$0.00
CASHCALL, INC.	1	\$115,000.00	0.23% 0	\$0.00
CENTRAL BANK	1	\$119,465.65	0.24% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.46% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE		ф <b>2</b> 20, 241, 00	0.470(0	ΦΩ ΩΩ
MORTGAGE CO.	2	\$238,341.00	0.47% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24% 0	\$0.00
COBALT MORTGAGE	5	\$575,140.00	1.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	¢122.720.69	0.250/ 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,720.68	0.25% 0	\$0.00
COMERICA BANK	1	\$120,000.00	$0.24\% \ 0$	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.24% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00
COUNTY BANK	1	\$111,000.00	0.22% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,103.90	0.24% 0	\$0.00

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CUSTOMERS BANK	1	\$120,000.00	0.24% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.45% 0	\$0.00
DEWITT SAVINGS BANK	2	\$229,050.00	0.46% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.47% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46% 0	\$0.00
ENVISION CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,150.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.23% 0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,500.00	0.24% 0	\$0.00
FIDELITY BANK	3	\$359,109.47	0.71% 0	\$0.00
FIMI INC.	1	\$112,769.33	0.22% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
FIRST BANK	1	\$110,500.00	$0.22\% \ 0$	\$0.00
FIRST BANK, N.A.	2	\$225,826.88	0.45% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,463.99	0.23% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$345,330.00	0.69% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	5	\$582,310.84	1.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.71% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.46% 0	\$0.00
FIRST PEOPLES CFCU	1	\$114,400.00	0.23% 0	\$0.00
FIRST PLACE BANK	6	\$714,390.26	1.42% 0	\$0.00
FIRST REPUBLIC BANK	1	\$123,750.00	0.25% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.23% 0	\$0.00
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FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$121,400.00	0.24% 0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.71% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.22% 0	\$0.00
FIRSTRUST BANK	2	\$236,000.00	0.47% 0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
FNB BANK	1	\$117,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
FULTON BANK, N.A.	3	\$353,500.00	0.7% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24% 0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,000.00	0.47% 0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.23% 0	\$0.00
HAWTHORN BANK	2	\$233,620.48	0.23% 0	\$0.00
HERITAGE BANK	1	\$111,800.00	0.40% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,800.00	0.22% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45% 0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.23% 0	\$0.00
HOMEWISE,INC	1	\$118,400.00	0.24% 0	\$0.00
HONOR BANK	1	\$116,100.00	0.23% 0	\$0.00
HORIZON BANK N A	3	\$361,505.00	0.72% 0	\$0.00
HR MORTGAGE CORPORATION	1	\$112,319.05	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44% 0	\$0.00
INSIGHT CREDIT UNION	1	\$110,250.00	0.22% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45% 0	\$0.00
IOWA STATE BANK	2	\$225,900.00	0.45% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103.90	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	
LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23% 0	
LEADER BANK, N.A.	1	\$113,600.00	0.23% 0	
LISBON COMMUNITY FCU	2	\$232,000.00	0.46% 0	
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00
M/I FINANCIAL CORP.	1	\$117,000.00	0.23% 0	\$0.00
MACON BANK, INC	1	\$116,250.00	0.23% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$123,540.00	0.25% 0	\$0.00
MARINE BANK	2	\$226,256.92	0.45% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45% 0	\$0.00
METRO BANK	1	\$118,750.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
MIDLAND STATES BANK	2	\$235,351.35	0.47% 0	\$0.00
MIDSTATES BANK, NA	1	\$118,400.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
MONSON SAVINGS BANK	1	\$114,400.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$123,006.11	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
MOUNT VERNON BANK	1	\$117,188.00	0.23% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22% 0	\$0.00
	1	\$118,300.00	0.24% 0	\$0.00

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

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RIDDELL NATIONAL B.	ANK 1	\$111,200.00	0.22% 0	\$0.00	
RIVER BANK	1	\$110,000.00	0.22% 0	\$0.00	
RIVER BANK & TRUST, CORPORATION	AL 1	\$124,000.00	0.25% 0	\$0.00	
RIVER CITIES BANK	1	\$119,100.00	0.24% 0	\$0.00	
RIVER VALLEY BANK	1	\$109,826.88	0.22% 0		
ROCKY MOUNTAIN CR	EDIT UNIO 1	\$120,000.00	0.24% 0		
ROCKY MOUNTAIN MO COMPANY	ORTGAGE 1	\$123,000.00	0.24% 0	\$0.00	
ROUNDPOINT MORTGA	GE COMPANY 2	\$226,900.00	0.45% 0	\$0.00	
ROYAL CREDIT UNION	4	\$470,916.87	0.94% 0		
RPM MORTGAGE, INC.	1	\$111,600.00	0.22% 0	\$0.00	
S&T BANK	1	\$123,500.00	0.25% 0	\$0.00	
SANDIA LABORATORY CREDIT UNION	FEDERAL 1	\$111,781.29	0.22% 0	\$0.00	
SAVINGS INSTITUTE BA TRUST COMPANY	ANK AND 1	\$115,318.23	0.23% 0	\$0.00	
SCOTIABANK OF PUER	TO RICO 1	\$115,414.07	0.23% 0	\$0.00	
SECURITYNAITIONAL I COMPANY, A UTAH CO		\$120,000.00	0.24% 0	\$0.00	
SECURITYNATIONAL M COMPANY, A UTAH CO	71	\$237,000.00	0.47% 0	\$0.00	
SIERRA PACIFIC MORT COMPANY, INC.		\$225,842.44	0.45% 0	\$0.00	
SIUSLAW BANK	1	\$115,000.00	0.23% 0	\$0.00	_
SOVEREIGN BANK, N.A	7	\$828,268.31	1.65% 0	\$0.00	
STANDARD BANK AND		\$116,000.00	0.23% 0	\$0.00	
STANDARD MORTGAG CORPORATION	E 5	\$592,850.00	1.18% 0	\$0.00	
STATE CENTER CREDIT	TUNION 1	\$121,812.16	0.24% 0	\$0.00	
STATE EMPLOYEES CR MD, INC	EDIT UNION OF 1	\$120,000.00	0.24% 0	\$0.00	
STEARNS LENDING INC	C. 9	\$1,060,370.00	2.11% 0	\$0.00	_
STOCK YARDS BANK & COMPANY		\$113,816.64	0.23% 0	\$0.00	
STOCKMAN BANK OF N	MONTANA 3	\$358,510.05	0.71% 0	\$0.00	_
SUMMIT CREDIT UNIO		\$580,200.00	1.15% 0	\$0.00	
SUPERIOR FEDERAL CI		\$111,000.00	0.22% 0	\$0.00	_
SUPERIOR NATIONAL I COMPANY		\$233,661.26	0.46% 0	\$0.00	
SUTTON BANK	1	\$119,000.00	0.24% 0	\$0.00	_
SWBC MORTGAGE COR	RPORATION 3	\$355,766.00	0.71% 0	\$0.00	
TELCOM CREDIT UNIO CHARTERED CREDIT U	N, STATE	\$110,300.00	0.22% 0	\$0.00	_
THE ADIRONDACK TRU		\$116,500.00	0.23% 0	\$0.00	
THE AMERICAN NATIO		\$122,650.00	0.24% 0	\$0.00	

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THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A.	1	\$109,823.07	0.22%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24%	0 \$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22%	0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.24%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.22%	0 \$0.00
THINK MUTUAL BANK	1	\$112,000.00	0.22%	0 \$0.00
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.23%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00
TRUSTONE	1	\$114,000.00	0.23%	0 \$0.00
UMPQUA BANK	3	\$349,668.69	0.7%	0 \$0.00
UNION SAVINGS BANK	10	\$1,122,603.45	2.23%	0 \$0.00
UNION STATE BANK	1	\$114,815.03	0.23%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0 \$0.00
UNITED BANK OF UNION	2	\$235,600.00	0.47%	1
UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	1
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA	1	\$112,400.00	0.22%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91%	0 \$0.00
UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	1 1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	\$0.00
WEBSTER BANK, N.A.	1	\$118,000.00	0.23%	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25%	0 \$0.00
WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00
Unavailable	10	\$1,184,247.00	2.31%	0 \$0.00
	432	\$50,280,701.00	100%	0 \$0.00

Total

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

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				\$0.00
CABARRUS BANK & TRUST	1	\$114,350.00	0.23% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
CENTRAL ONE FCU	1	\$123,297.00	0.24% 0	\$0.00
CENTRAL TRUST BANK	1	\$111,430.89	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.23% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	¢122 215 07	0.24% 0	\$0.00
KENTUCKY, INC.	1	\$123,215.97	0.24% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$112,188.65	$0.22\% \ 0$	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE	6	\$695,351.00	1.38% 0	\$0.00
MORTGAGE CO.	0	\$095,551.00		
CITY NATIONAL BANK	1	\$121,969.72	0.24% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24% 0	\$0.00
COBALT MORTGAGE	5	\$596,975.00	1.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1 1	\$113,816.64	0.23% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		·
COMMUNITY FIRST BANK	1	\$116,000.00	0.23% 0	
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1 1	\$120,000.00	0.24% 0	\$0.00
LLC		·		
COPPERMARK BANK	1	\$121,200.00	0.24% 0	
CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.47% 0	
CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24% 0	
COVANTAGE CREDIT UNION	1	\$119,461.54	0.24% 0	
CREDIT UNION OF COLORADO	1	\$114,555.03	0.23% 0	
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23% 0	
CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72% 0	
DANE COUNTY CREDIT UNION	1	\$112,500.00	0.22% 0	· · · · · · · · · · · · · · · · · · ·
DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24% 0	
DEXTER CREDIT UNION	1	\$119,000.00	0.24% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22% 0	
EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24% 0	
ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.22% 0	· · · · · · · · · · · · · · · · · · ·
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.24% 0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800.00	0.25% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200.00	0.24% 0	\$0.00

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23% 0	\$0.00	
FARMINGTON BANK	1	\$123,804.85	0.25% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$233,000.00	0.46% 0	†	
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24% 0		
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22% 0		_
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23% 0		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.23% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	
FIRST CENTURY BANK	1	\$123,000.00	0.24% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.48% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.46% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23% 0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	\$0.00	
FIRST INTERSTATE BANK	2	\$228,400.00	0.45% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$119,811.15	0.24% 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22% 0	\$0.00	
FIRST PLACE BANK	5	\$599,236.84	1.19% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14%	\$0.00	

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

MERRIMACK COU						
	NTY SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	
METCALF BANK		1	\$122,215.00	0.24% 0	\$0.00	
METRO BANK		1	\$118,800.00	0.24% 0	\$0.00	
MID AMERICA MO	ORTGAGE	1	\$111,000.00	0.22% 0	\$0.00	
MID AMERICAN C	REDIT UNION	1	\$115,813.42	0.23% 0	\$0.00	
MIDWEST BANK ( ILLINOIS	OF WESTERN	1	\$115,500.00	0.23% 0	\$0.00	
MIDWEST HERITA	GE BANK	1	\$122,400.00	0.24% 0	\$0.00	
MIDWEST HERITA FEDERAL SA	ATE BANK, A	1	\$121,000.00	0.24% 0	\$0.00	
MIDWEST LOAN S	SERVICES, INC.	1	\$110,400.00	0.22% 0	\$0.00	
MINNESOTA VALI CREDIT UNI	LEY FEDERAL	1	\$119,000.00	0.24% 0	\$0.00	
MISSOULA FEDER	AL CREDIT UNION	1	\$117,400.00	0.23% 0	\$0.00	
MORTGAGE CLEA	RING CORP	1	\$114,800.99	0.23% 0	\$0.00	
MORTGAGE MAN. CONSULTANTS, IN		1	\$111,050.00	0.22% 0	\$0.00	
MOUNTAIN AMER	RICA CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	
MOUNTAIN AMER CREDIT UNION	RICA FEDERAL	1	\$111,000.00	0.22% 0	\$0.00	
NATIONAL BANK	OF OHIO	1	\$109,823.07	0.22% 0	\$0.00	
NBC OKLAHOMA,	A CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	
NCB, FSB		1	\$124,000.00	0.25% 0	\$0.00	
NETWORK FUNDI	NG, L.P.	1	\$117,000.00	0.23% 0	\$0.00	
NETWORK FUNDI	NG, LP	1	\$123,500.00	0.25% 0	\$0.00	
NORTHERN BANK	& TRUST COMPANY	1	\$117,000.00	0.23% 0	\$0.00	
NORTHERN HILLS UNION	FEDERAL CREDIT	2	\$240,811.81	0.48% 0	\$0.00	
NORTHWEST FED	ERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	
NORTHWEST MOR	RTGAGE ALLIANCE,	1	\$119,806.98	0.24% 0	\$0.00	
OMNI AMERICAN	BANK	1	\$122,694.68	0.24% 0	\$0.00	
OPPORTUNITIES (	CREDIT UNION	1	\$122,802.16	0.24% 0	\$0.00	
ORNL FEDERAL C	REDIT UNION	3	\$339,300.00	0.67% 0	\$0.00	
PACIFIC UNION FI CLEARVSION FUN CALIFORNIAL LIN COMPANY		1	\$109,660.75	0.22% 0	\$0.00	
PAWTUCKET CRE	DIT UNION	2	\$230,806.98	0.46% 0	\$0.00	
PENTAGON FEDER		3	\$352,181.32	0.7% 0	\$0.00	
PEOPLES BANK, A	WA CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	
PEOPLES NATION	AL BANK OF MORA	1	\$120,605.70	0.24% 0	\$0.00	
PINNACLE CAPITA CORPORATION	AL MORTGAGE	2	\$238,400.00	0.47% 0	\$0.00	
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PIONEER CREDIT	UNION	1	\$110,000.00	0.22% 0	\$0.00	_

PMAC LENDING SERVICES, INC.	1	\$112,500.00	0.22% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46% 0	\$0.00
PREMIERBANK	1	\$116,910.00	0.23% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24% 0	\$0.00
RANLIFE, INC.	1	\$120,000.00	0.24% 0	\$0.00
RCB BANK, A CORPORATION	1	\$124,000.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,149.00	0.47% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48% 0	\$0.00
RENASANT BANK	1	\$123,400.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$118,808.60	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45% 0	\$0.00
ROYAL CREDIT UNION	4	\$462,790.17	0.92% 0	\$0.00
ROYAL FINANCIAL CORP.	1	\$121,500.00	0.24% 0	\$0.00
S&T BANK	3	\$352,000.00	0.7% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
SECURITY STATE BANK	1	\$116,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,627.62	0.7% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$841,479.36	1.67% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,537.69	0.23% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25% 0	\$0.00
ST.MARY'S BANK	1	\$114,950.00	0.23% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.24% 0	\$0.00
STATE BANK OF LINCOLN	1	\$112,240.00	0.22% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22% 0	\$0.00
STEARNS LENDING INC.	14	\$1,671,347.00	3.32% 0	\$0.00
	1	\$111,939.00	0.22% 0	\$0.00
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	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,250.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.16%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$112,600.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$233,700.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
	UMPQUA BANK	2	\$232,687.73	0.46%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$117,325.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.93%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,506.53	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$116,850.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$113,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,005.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.24%		
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22%	0	\$0.00
	Unavailable	18	\$2,117,664.17	4.14%	0	\$0.00
Total		430	\$50,400,638.21	100%	0	\$0.00
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	1ST UNITED BANK	1	\$138,000.00	0.18%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.2%	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00
ACADEMY MORTGAGE	7	\$979,740.00	1.3% 0	\$0.00
CORPORATION	,	·		
AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17% 0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$262,984.96	0.35% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$128,785.00	0.17% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.18% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$126,944.00	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18% 0	\$0.00
ANCHORBANK, FSB	2	\$262,300.00	0.35% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$145,500.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	A 1	\$126,400.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19% 0	\$0.00
AUBURNBANK	1	\$144,000.00	0.19% 0	\$0.00
BANCFIRST	1	\$126,000.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	5	\$679,975.00	0.91% 0	\$0.00
BANK MUTUAL	4	\$526,776.33	0.7% 0	\$0.00
BANK OF GALESVILLE	2	\$269,700.00	0.36% 0	\$0.00
BANK OF HAWAII	1	\$127,000.00	0.17% 0	\$0.00
BANK OF QUINCY	1	\$125,600.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.19% 0	\$0.00
BANKERS TRUST COMPANY	1	\$128,250.00	0.17% 0	\$0.00
BANKERS' BANK	1	\$130,000.00	0.17% 0	\$0.00
BANKIOWA	1	\$144,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	2	\$269,974.45	0.36% 0	\$0.00
BELL STATE BANK & TRUST	1	\$133,000.00	0.18% 0	\$0.00

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

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CONNECTICUT RIVER BANK, NA					
CORNERSTONE MORTGAGE, INC.   2   \$264,175.00   0.35%   0   \$0.00	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0	\$0.00
CORTRUST MORTGAGE INC	CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35% 0	\$0.00
CREDIT UNION OF AMERICA	CORTRUST MORTGAGE INC	1	\$140,000.00	0.19% 0	\$0.00
CROSS KEYS BANK	CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	CREDIT UNION OF AMERICA	1	\$147,850.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	CROSS KEYS BANK	1	\$133,350.00	0.18% 0	\$0.00
DENMARK STATE BANK	CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2% 0	\$0.00
DENVER MORTGAGE COMPANY	DEAN COOPERATIVE BANK	1	\$135,000.00	0.18% 0	\$0.00
DESCO FEDERAL CREDIT UNION   2   \$289,000.00   0.38%   0   \$0.00	DENMARK STATE BANK	1	\$127,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT   2   \$262,000.00   0.35%   0   \$0.00	DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00
UNION  DISCOVERY FEDERAL CREDIT UNION  EDUCATORS CREDIT UNION  ELGA CREDIT UNION  ELGA CREDIT UNION  EMORY ALLIANCE CREDIT UNION  EMORY ALLIANCE CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENDEAVOR CAPITAL, LLC DBA  HOMESTEAD FINANCIAL  ENT FEDERAL CREDIT UNION  EVERETT FINANCIAL INC., DBA  SUPREME LENDING ISAOA  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EACH MORTGAGE  FAIRWAY IND. MTGE. CORPDBA  PREMIER CAPITAL MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE  CORP  FAIRWAY INDEPENDENT MORTGAGE  CORP.  FARMERS & MERCHANTS BANK  SUPREMES STATE BANK  1 \$144,000.00  1 \$144,000.00  1.9%  50.00  50.00  50.00  FARMERS STATE BANK  1 \$144,000.00  1.9%  50.00  FARMERS TATE BANK  1 \$144,000.00  1.9%  50.00  FIREFIGHTERS CREDIT UNION  1 \$130,000.00  1.9%  50.00  FIREFIGHTERS CREDIT UNION  1 \$130,000.00  1.1%  50.00  FIREFIGHTERS CREDIT UNION  1 \$130,000.00  1.1%  50.00  FIREFIGHTERS CREDIT UNION  1 \$130,000.00  1.1%  50.00  FIREFIGHTERS CREDIT UNION  1 \$1314,000.00  1.1%  50.00  FIREFIGHTERS CALIFORNIA MORTGAGE  1	DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION		2	\$262,000.00	0.35% 0	\$0.00
EDUCATORS CREDIT UNION		1	\$142,500,00	0.19% 0	\$0.00
ELGA CREDIT UNION		1			
EMORY ALLIANCE CREDIT UNION   1   \$124,994.20   0.17%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   1   \$142,400.00   0.19%   0   \$0.00     ENDEAVOR CAPITAL, LLC DBA   1   \$135,785.97   0.18%   0   \$0.00     ENDEAVOR CAPITAL, LLC DBA   1   \$135,785.97   0.18%   0   \$0.00     ENDEAVOR CAPITAL, LLC DBA   1   \$133,294.45   0.18%   0   \$0.00     ENDEAVOR CAPITAL, LLC DBA   1   \$133,294.45   0.18%   0   \$0.00     EVERETT FEDERAL CREDIT UNION   1   \$133,294.99   0.18%   0   \$0.00     EQUITABLE CO-OPERATIVE BANK   1   \$132,999.99   0.18%   0   \$0.00     EVERETT FINANCIAL INC., DBA   1   \$145,920.00   0.19%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$148,000.00   0.2%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$144,000.00   0.19%   0   \$0.00     FAA CREDIT UNION   1   \$140,000.00   0.19%   0   \$0.00     FAIRWAY IND. MTGE. CORPDBA   1   \$143,920.00   0.19%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$410,900.00   0.55%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$440,900.00   0.55%   0   \$0.00     FARMERS & MERCHANTS BANK   3   \$423,352.81   0.56%   0   \$0.00     FARMERS STATE BANK   1   \$146,000.00   0.19%   0   \$0.00     FARMERS STATE BANK   1   \$141,500.00   0.19%   0   \$0.00     FIDELITY BANK   4   \$553,615.74   0.74%   0   \$0.00     FIDELITY COOPERATIVE BANK   1   \$144,500.00   0.19%   0   \$0.00     FIRETGHTERS CREDIT UNION   1   \$134,400.00   0.18%   0   \$0.00     FIRETGHTERS CREDIT UNION   1   \$134,400.00   0.18%   0   \$0.00     FIRETGHTERS CREDIT UNION   1   \$134,400.00   0.18%   0   \$0.00     FIRETS BANK FINANCIAL CENTRE   1   \$137,600.00   0.18%   0   \$0.00     FIRET CALIFORNIA MORTGAGE   1   \$137,600.00   0.18%   0   \$0.00     FIRETS CALIFORNIA MORTGAGE   1   \$137,600.00   0.17%   0   \$0.00     FIRET CALIFORNIA MORTGAGE   1   \$137,600.00   0.17%   0   \$0.00     FIRETGHTE		1	·		
EMPOWER FEDERAL CREDIT UNION		1			
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL  ENT FEDERAL CREDIT UNION EQUITABLE CO-OPERATIVE BANK SUPPRIME LENDING ISAOA  EXCEL MORTGAGE SERVICING, INC. PO  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK  FARMERS STATE BANK  SUPRAME LENDING THANK  SUPRAME LENDING ISAOA  EXCEL MORTGAGE SERVICING, INC.  SUPRAME ISAUA I S148,000.00  SUPRAME ISAUA I S144,000.00  SUPRAME ISAUA ISAUA I S144,000.00  SUPRAME ISAUA I S143,920.00  SUPRAME ISAUA		1			
ENT FEDERAL CREDIT UNION 1 \$133,294.45 0.18% 0 \$0.00  EQUITABLE CO-OPERATIVE BANK 1 \$132,999.99 0.18% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$145,920.00 0.19% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 1 \$148,000.00 0.2% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 1 \$144,000.00 0.19% 0 \$0.00  FAA CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00  FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE 1 \$143,920.00 0.19% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 3 \$410,900.00 0.55% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 3 \$408,721.00 0.54% 0 \$0.00  FARMERS & MERCHANTS BANK 3 \$423,352.81 0.56% 0 \$0.00  FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00  FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00  FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00  FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00  FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$137,600.00 0.17% 0 \$0.00	ENDEAVOR CAPITAL, LLC DBA	1			
EQUITABLE CO-OPERATIVE BANK   1 \$132,999.99   0.18% 0 \$0.00		1	\$133 294 45	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  FAA CREDIT UNION  FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS & MERCHANTS BANK  FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FIRST BANK FINANCIAL CENTRE  S143,920.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140,000.00  1 \$144,000.00  1 \$140,000.0		1	·		
EXCEL MORTGAGE SERVICING, INC. 1 \$148,000.00 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$144,000.00 0.19% 0 \$0.00 FAA CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE 3 \$410,900.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$410,900.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$4408,721.00 0.54% 0 \$0.00 FARMERS & MERCHANTS BANK 3 \$423,352.81 0.56% 0 \$0.00 FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00 FARMERS STATE BANK 1 \$141,500.00 0.19% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	EVERETT FINANCIAL INC., DBA	1	·		
EXCEL MORTGAGE SERVICING, INC. / PO		1	\$148,000,00	0.2% 0	\$0.00
PO		1	·		
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE  CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS & MERCHANTS BANK  S4408,721.00  FARMERS & MERCHANTS BANK  S423,352.81  S56% 0  S0.00  FARMERS STATE BANK  S1446,000.00  FARMERS STATE BANK  S1441,500.00  FIDELITY BANK  S553,615.74  S0.00  FIDELITY COOPERATIVE BANK  S553,615.74  S0.00  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST BANK FINANCIAL CENTRE  S126,000.00  S0.00  S0.00  FIRST CALIFORNIA MORTGAGE COMPANY  S143,920.00  S0.00  \$0.00	·	1	\$144,000.00	0.19% 0	\$0.00
PREMIER CAPITAL MORTGAGE   1   \$143,920.00   0.19% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORP   3   \$410,900.00   0.55% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORP.   3   \$408,721.00   0.54% 0   \$0.00     FARMERS & MERCHANTS BANK   3   \$423,352.81   0.56% 0   \$0.00     FARMERS STATE BANK   1   \$146,000.00   0.19% 0   \$0.00     FARMERS STATE BANK   1   \$141,500.00   0.19% 0   \$0.00     FARMERS STATE BANK   4   \$553,615.74   0.74% 0   \$0.00     FIDELITY BANK   4   \$553,615.74   0.74% 0   \$0.00     FIDELITY COOPERATIVE BANK   1   \$142,500.00   0.19% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$130,000.00   0.17% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$137,600.00   0.18% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$126,000.00   0.17% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$126,000.00   0.17% 0   \$0.00     FOR THE STATE OF THE STATE	FAA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  \$408,721.00  \$0.00  \$0.00  FARMERS & MERCHANTS BANK  \$423,352.81  \$146,000.00  \$0.00  FARMERS STATE BANK  \$1446,000.00  \$1441,50		1	\$143,920.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS & MERCHANTS BANK  FARMERS STATE BANK  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE  COMPANY  SUMMARY  S423,352.81  S408,721.00  S0.00  \$0.00		3	\$410,900.00	0.55% 0	\$0.00
FARMERS STATE BANK         1         \$146,000.00         0.19% 0         \$0.00           FARMERS STATE BANK OF HOFFMAN         1         \$141,500.00         0.19% 0         \$0.00           FIDELITY BANK         4         \$553,615.74         0.74% 0         \$0.00           FIDELITY COOPERATIVE BANK         1         \$142,500.00         0.19% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$130,000.00         0.17% 0         \$0.00           FIREFIGHTERS CREDIT UNION         1         \$134,400.00         0.18% 0         \$0.00           FIRST BANK FINANCIAL CENTRE         1         \$137,600.00         0.18% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$126,000.00         0.17% 0         \$0.00		3	\$408,721.00	0.54% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN 1 \$141,500.00 0.19% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56% 0	\$0.00
FIDELITY BANK   4   \$553,615.74   0.74% 0   \$0.00     FIDELITY COOPERATIVE BANK   1   \$142,500.00   0.19% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$130,000.00   0.17% 0   \$0.00     FIREFIGHTERS CREDIT UNION   1   \$134,400.00   0.18% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$137,600.00   0.18% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$126,000.00   0.17% 0   \$0.00	FARMERS STATE BANK	1	\$146,000.00	0.19% 0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION   1   \$130,000.00   0.17% 0   \$0.00	FIDELITY BANK	4	\$553,615.74	0.74% 0	\$0.00
FIREFIGHTERS CREDIT UNION   1   \$134,400.00   0.18% 0   \$0.00	FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  1 \$126,000.00 0.17% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18% 0	\$0.00
COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18% 0	\$0.00
		1	\$126,000.00	0.17% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18% 0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	1	\$135,300.00	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.37% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	5	\$672,950.00	0.9% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19% 0	\$0.00
FIRST PLACE BANK	6	\$806,548.08	1.07% 0	\$0.00
FIRST REPUBLIC BANK	1	\$147,765.03	0.2% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17% 0	\$0.00
FIRSTRUST BANK	1	\$136,500.00	0.18% 0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$266,798.55	0.36% 0	\$0.00
FULTON BANK, N.A.	7	\$954,477.00	1.27% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18% 0	\$0.00
GATEWAY STATE BANK	1	\$133,200.00	0.18% 0	\$0.00
GEO-CORP INC	1	\$147,000.00	0.2% 0	\$0.00
GOODFIELD STATE BANK	1	\$147,775.00	0.2% 0	\$0.00
GRAND BANK NA	1	\$140,000.00	0.19% 0	\$0.00
GREAT RIVER FCU	1	\$134,900.00	0.18% 0	\$0.00
GREAT WESTERN BANK	2	\$264,500.00	0.35% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,000.00	0.2% 0	\$0.00
	2	\$265,400.00	0.35% 0	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC.				
HEARTLAND BANK	7	\$930,740.00	1.24% 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17% 0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18% 0	\$0.0
HILLTOP NATIONAL BANK	1	\$143,550.00	0.19% 0	\$0.0
HNB NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.0
HOME FEDERAL BANK	2	\$284,500.00	0.38% 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18% 0	\$0.0
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36% 0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18% 0	\$0.0
HONOR BANK	1	\$149,000.00	0.2% 0	\$0.0
HORIZON BANK N A	2	\$281,339.00	0.37% 0	\$0.0
HORIZON BANK, N.A.	1	\$145,000.00	0.19% 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37% 0	\$0.0
IMORTGAGE.COM, INC.	1	\$139,000.00	0.19% 0	\$0.0
INLAND HOME MORTGAGE	1	\$135,200.00	0.18% 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18% 0	\$0.0
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18% 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.0
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2% 0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2% 0	\$0.0
JUSTICE FCU	1	\$125,797.34	0.17% 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2% 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2% 0	\$0.0
LAKE AREA MORTGAGE	2	\$275,300.00	0.37% 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37% 0	\$0.0
LIBERTY BANK	1	\$125,600.00	0.17% 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35% 0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19% 0	\$0.0
LUANA SAVINGS BANK	1	\$138,000.00	0.18% 0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17% 0	\$0.0
MARINE BANK	1	\$132,800.00	0.18% 0	\$0.0
MARION COUNTY STATE BANK	1	\$145,000.00	0.19% 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0	\$0.0
MAVERICK FUNDING CORP.	1	\$144,300.00	0.19% 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19% 0	\$0.0
· · · · · · · · · · · · · · · · · · ·	2	\$282,200.00	0.38% 0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	,			
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19% 0	\$0.00
MERIDIAN BANK	2	\$262,400.00	0.35% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.17% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$286,010.74	0.38% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18% 0	\$0.00
MIDWESTONE BANK	2	\$276,400.00	0.37% 0	\$0.00
MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	, A 1	\$142,000.00	0.19% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
MOUNDCITYBANK	1	\$132,000.00	0.18% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37% 0	\$0.00
NCB, FSB	1	\$148,750.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$287,394.00	0.38% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00
NEXBANK, SSB	1	\$130,000.00	0.17% 0	\$0.00
NORTH BROOKFIELD SAVINGS BA	NK 1	\$130,500.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UN	NION 2	\$273,500.33	0.36% 0	\$0.00
O A MORTGAGE SERVICES	2	\$282,000.00	0.38% 0	\$0.00
OCEANFIRST BANK	1	\$145,000.00	0.19% 0	\$0.00
ORANGE COUNTY'S CREDIT UNIO	N 2	\$258,000.00	0.34% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$143,500.00	0.19% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UN 12106 NE MARX STREET, PORTLAN OR 97220	<i>'</i>	\$146,000.00	0.19% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	ON 3	\$394,400.00	0.53% 0	\$0.00
PARTNERS FEDERAL CREDIT UNIO	ON 1	\$139,774.82	0.19% 0	\$0.00

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.18% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$713,074.34	0.95% 0	\$0.00
PEOPLES BANK	1	\$126,000.00	0.17% 0	\$0.00
PIONEER BANK	2	\$277,746.73	0.37% 0	\$0.00
PIONEER CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	1	\$130,500.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$134,000.00	0.18% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.36% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	¢277_450_00	0.2707.0	¢0.00
UNION	2	\$277,450.00	0.37% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	\$0.00
PROVIDENCE BANK	1	\$137,200.00	0.18% 0	\$0.00
R M K FINANCIAL CORP	1	\$143,700.00	0.19% 0	\$0.00
R M K FINANCIAL CORP.	1	\$125,250.00	0.17% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35% 0	\$0.00
RANLIFE, INC.	1	\$133,125.00	0.18% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.2% 0	\$0.00
RCB BANK, A CORPORATION	2	\$260,600.00	0.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.18%	\$0.00
RED RIVER BANK	1	\$145,828.70	0.19% 0	\$0.00
RENASANT BANK	3	\$412,000.00	0.55% 0	\$0.00
RIVER VALLEY BANK	3	\$392,889.97	0.52% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	4	\$519,600.00	0.69% 0	\$0.00
RPM MORTGAGE, INC	1	\$146,000.00	0.19% 0	\$0.00
S&T BANK	2	\$267,600.00	0.36% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.18% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.19% 0	\$0.00
SECURITY SAVINGS BANK	1	\$141,000.00	0.19% 0	\$0.00
SECURITY STATE BANK	2	\$273,000.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$264,062.82	0.35% 0	\$0.00
COMPANY, A UTAH CORPORATION	_	Ψ201,002.02	0.55 /0 0	Ψ0.00

SHREWSBURY FEDERAL CREDIT   1   \$144,000.00   0.19%   0   \$0.00
COMPANY, INC.  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOLON STATE BANK  SOUND COMMUNITY BANK  SOUTHERN MISSOURI BANK OF MARSHFIEL  SOUTHPOINT FEDERAL CREDIT UNION  SOVEREIGN BANK, N.A.  STANNE'S CREDIT UNION OF FALL RIVER MASS  1 \$132,900.00  \$1,32% 0  \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$132,900.00   0.18% 0 \$0.00
SOLON STATE BANK   1
SOUND COMMUNITY BANK   1
SOUTHERN MISSOURI BANK OF MARSHFIEL       1       \$145,500.00       0.19% 0       \$0.00         SOUTHPOINT FEDERAL CREDIT UNION       1       \$143,600.00       0.19% 0       \$0.00         SOVEREIGN BANK, N.A.       9       \$1,240,281.36       1.65% 0       \$0.00         ST ANNE'S CREDIT UNION OF FALL RIVER MASS       1       \$138,000.00       0.18% 0       \$0.00
UNION
ST ANNE'S CREDIT UNION OF FALL 1 \$138,000.00 0.18% 0 \$0.00
RIVER MASS 1 \$138,000.00 0.18% 0 \$0.00
ST.MARY'S BANK 1 \$130.000.00 0.17% 0 \$0.00
Ψ100,000.00 0.1770 0 Φ0.00
STANDARD BANK AND TRUST 1 \$130,000.00 0.17% 0 \$0.00
STANDARD MORTGAGE 1 \$142,500.00 0.19% 0 \$0.00
STATE BANK OF FLORENCE 1 \$148,000.00 0.2% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF 1 \$145,350.00 0.19% 0 \$0.00
STEARNS LENDING INC. 13 \$1,745,203.69 2.32% 0 \$0.00
STOCK YARDS BANK & TRUST 2 \$279,300.00 0.37% 0 \$0.00
STOCKMAN BANK OF MONTANA 1 \$132,905.00 0.18% 0 \$0.00
SUMMIT CREDIT UNION 6 \$796,130.00 1.06% 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC         1         \$135,890.45         0.18%         0         \$0.00
SWBC MORTGAGE CORPORATION         5         \$700,600.00         0.93%         0         \$0.00
TALMER BANK AND TRUST         2         \$268,000.00         0.36%         0         \$0.00
TEXAS BANK AND TRUST COMPANY 1 \$143,555.91 0.19% 0 \$0.00
THE ADIRONDACK TRUST COMPANY 1 \$130,000.00 0.17% 0 \$0.00
THE BRYN MAWR TRUST COMPANY 2 \$285,600.00 0.38% 0 \$0.00
THE COLUMBIA BANK 1 \$144,000.00 0.19% 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE 1 \$127,798.55 0.17% 0 \$0.00
THE OLD FORT BANKING COMPANY 1 \$140,000.00 0.19% 0 \$0.00
THE WASHINGTON TRUST COMPANY 1 \$143,000.00 0.19% 0 \$0.00
TLC COMMUNITY CREDIT UNION 1 \$143,000.00 0.19% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION 2 \$258,820.00 0.34% 0 \$0.00
TRAVERSE CITY STATE BANK 1 \$140,000.00 0.19% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$124,807.54 0.17% 0 \$0.00
TSB BANK 1 \$135,000.00 0.18% 0 \$0.00
UMPQUA BANK 2 \$283,553.05 0.38% 0 \$0.00
UNION SAVINGS BANK 17 \$2,349,242.12 3.13% 0 \$0.00
UNITED BANK &TRUST 4 \$520,225.00 0.69% 0 \$0.00

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	VIEWPOINT BANK	1	\$126,000.00	0.17% 0	\$0.00
	UNION	2	, ,,,,,,,,,	0.38% 0	\$0.00
		1			
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
	WEST GATE BANK	1	\$147,200.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19% 0	\$0.00
	WINTE EAGLE CREETI CATOR WJ BRADLEY MORTGAGE CAPITAL		·		
	LLC	2	\$288,500.00	0.38% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.18% 0	\$0.00
	Unavailable	22	\$3,015,343.06	3.93% 0	\$0.00
Total		549		100% 0	\$0.00
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36% 0	\$0.00
	ADVANCED MORTGAGE SERVICES,			++	
	INC.	1	\$125,500.00	0.25% 0	\$0.00
		2	\$264,374.08	0.52% 0	\$0.00

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

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29% 0	\$0.00
CENTRAL TRUST BANK	1	\$129,900.00	0.26% 0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$571,249.00	1.13% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
CITIZENS BANK	1	\$139,784.45	0.28% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$535,900.00	1.06% 0	\$0.00
CITY NATIONAL BANK	1	\$135,785.97	0.27% 0	\$0.00
COBALT MORTGAGE	3	\$409,000.00	0.81% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.28% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$258,000.00	0.51% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$132,581.72	0.26% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00		\$0.00
DUPAGE CREDIT UNION	1	\$130,800.00	0.26% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771.81	0.29% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53% 0	\$0.00
F & M BANK	1	\$145,000.00	0.29% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00
FARMERS STATE BANK	2	\$276,200.00	0.55% 0	\$0.00
FARMIMGTON FINANCIAL GROUP	1	\$142,573.26	0.28% 0	\$0.00
FIDELITY BANK	1	\$143,000.00	0.28% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.25% 0	\$0.00
F		,000.00	5.25,00	40.00

FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53% 0	\$0.00	
FIRST COUNTY BANK	1	\$137,000.00	0.27% 0	\$0.00	
FIRST FEDERAL BANK	1	\$128,796.98	0.26% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28% 0		
FIRST FEDERAL BANK OF THE	1	Φ1 <b>2</b> 6 110 06	0.250		
MIDWEST	1	\$126,110.86	0.25%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$135,000.00	0.27% 0	\$0.00	
BOSTON	2	Φ402 C00 00	0.08.0	Φ0.00	
FIRST INTERSTATE BANK	3	\$403,600.00	0.8% 0	1	
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28% 0	1	
FIRST NATIONAL BANK	1	\$137,533.21	0.27% 0		
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29% 0	<del> </del>	
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26% 0		
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3% 0	1	
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27% 0		
FIRST PLACE BANK	1	\$141,781.36	0.28% 0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25% 0	\$0.00	
FIRST STATE ABNK	1	\$136,974.48	0.27% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25% 0	1	
FIRST TECHNOLOGY FEDERAL		·			
CREDIT UNION	2	\$276,000.00	0.55% 0	\$0.00	
FIRST UNITED BANK AND TRUST	4	\$526,802.00	1.05% 0	\$0.00	
COMPANY	4	\$320,802.00	1.05%	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53% 0	\$0.00	
FISHER NATIONAL BANK	1	\$144,800.00	0.29% 0	<del> </del>	
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27% 0		
FLANAGAN STATE BANK	1	\$127,160.00	0.25% 0	1	
FNB BANK, N.A.	1	\$134,000.00	0.27% 0	1	
FREMONT BANK	4	\$543,687.50	1.08% 0	1	
FREMONT NATIONAL BANK & TRUST	2	\$267,250.00	0.53% 0		
COMPANY		·		·	
FULTON BANK, N.A.	3	\$414,900.00	0.82% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	
GREAT WESTERN BANK	2	\$273,250.00	0.54% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	1	
GSF MORTGAGE CORPORATION	1	\$149,000.00	0.3% 0	1	
GUARANTY MORTGAGE COMPANY	1	\$143,778.29	0.29% 0		
FOR USE IN VIRGINIA BY GUARANTY	1	φ1 <i>55</i> ,000.00	0.20%	φυ.υυ	
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TRUST COMPANY				
HEARTLAND BANK	4	\$557,273.00	1.11% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28% 0	\$0.00
HOMEWISE, INC	1	\$136,000.00	0.27% 0	\$0.00
HOMEWISE,INC	1	\$143,900.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$133,000.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28% 0	\$0.00
MARINE BANK	1	\$142,400.00	0.28% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00
MCCLAIN BANK	1	\$132,150.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27% 0	\$0.00
METCALF BANK	1	\$127,075.00	0.25% 0	\$0.00
METRO BANK	1	\$143,555.91	0.28% 0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	1	\$133,000.00	0.26% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00
MIDLAND STATES BANK	2	\$280,100.00	0.56% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25% 0	\$0.00
MIDWESTONE BANK	1	\$127,400.00	0.25% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00

MOUNT VERNON BANK	1	\$137,600.00	0.27% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL	4	\$546,500.00	1.08% 0	\$0.00	
CREDIT UNION	4	\$340,300.00	1.08%0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$128,000.00	0.25% 0	\$0.00	
MORTGAGE COMPANY	1	·		·	
NETWORK FUNDING, L.P.	1	\$128,100.00	0.25% 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27% 0	\$0.00	
NEXBANK, SSB	1	\$147,000.00	0.29% 0	\$0.00	
NORTH CENTRAL BANK	1	\$128,000.00	0.25% 0	\$0.00	
NORTH VALLEY BANK	1	\$139,200.00	0.28% 0	\$0.00	
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28% 0	\$0.00	
NORTHVIEW BANK	1	\$144,500.00	0.29% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	
OCEANFIRST BANK	1	\$137,559.00	0.27% 0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA					
CLEARVSION FUNDING A	1 1	\$127,854.47	0.25% 0	\$0.00	
CALIFORNIAL LIMITED LIABLITY		Ψ121,054.41	0.23 %	Ψ0.00	
COMPANY					
PALMYRA STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$140,250.00	0.28% 0	\$0.00	
LLC DENTACON EEDERAL C. H.	6	\$902.069.12	1.500/.0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59% 0	\$0.00	
PEOPLES BANK NATIONAL	1	\$142,000.00	0.28% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	$0.28\%  _{0}$	\$0.00	
PINNACLE CAPITAL MORTGAGE					
CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	
PIONEER BANK	1	\$130,000.00	0.26% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	·			_
CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	
PORT BYRON STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0	\$0.00	_
POTLATCH #1 FEDERAL CREDIT					
UNION	2	\$283,200.00	0.56% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29% 0	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT	1	Ф1.4 <b>2</b> .500.00			
UNION	1	\$142,500.00	0.28% 0	\$0.00	
PROVINCIAL BANK	1	\$147,000.00	0.29% 0	\$0.00	
PSECU	2	\$268,501.07	0.53% 0	\$0.00	
PULASKI BANK	1	\$125,202.65	0.25% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.200/ 0	\$0.00	
KANDOLFH SAVINGS BANK	1	\$143,000.00	0.29% 0	\$0.00	

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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	
RIVER VALLEY BANK	3	\$417,850.00	0.83% 0		
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26% 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56% 0	\$0.00	
ROUNDBANK	1	\$140,560.00	0.28% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29% 0	\$0.00	
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29% 0	\$0.00	
ROYAL BANK	1	\$136,000.00	0.27% 0	\$0.00	
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25% 0	\$0.00	
SALAL CREDIT UNION	1	\$134,792.14	0.27% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29% 0		
SCHOOLSFIRST FCU	1	\$140,000.00	0.28% 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78% 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25% 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27% 0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26% 0		
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26% 0		
STATE BANK OF THE LAKES	1	\$145,326.45	0.29% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26% 0	\$0.00	
STEARNS LENDING INC.	4	\$543,692.00	1.08% 0	\$0.00	
SUGAR RIVER BANK	1	\$132,000.00	0.26% 0		
SUMMIT CREDIT UNION	3	\$415,975.00	0.83% 0		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28% 0		
SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25% 0		
T. J. FINANCIAL, INC.	1	\$142,500.00	0.28% 0		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28% 0		
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29% 0	\$0.00	

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\$138,000.00

\$0.00

THE FIRST NATIONAL BANK OF

	DEERWOOD	1	\$138,000.00	0.27% 0	\$0.00
	THE HARVARD STATE BANK	1	\$128,600.00	0.26% 0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25% 0	\$0.00
	UMPQUA BANK	2	\$282,548.91	0.56% 0	\$0.00
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85% 0	\$0.00
	UNITED BANK &TRUST	1	\$130,000.00	0.26% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56% 0	\$0.00
	WAUKESHA STATE BANK	1	\$133,135.51	0.26% 0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.25% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25% 0	\$0.00
	Unavailable	8	\$1,134,625.00	2.32% 0	\$0.00
Total		369	\$50,378,418.95	100% 0	\$0.00
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	. , ,		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44% 0	\$0.00
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95% 0	\$0.00
	GRAND BANK NA	1	\$223,200.00	2.25% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A	2	\$770,750.00	7.76% 0	\$0.00
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	NEW YORK CORPORATION					
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55	19.93%		\$0.00
Total		37	\$9,926,066.49	100%	0	\$0.00
			·			
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$218,000.00	11.28%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$435,350.00	22.52%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63%	0	\$0.00
	Unavailable	1	\$186,000.00	9.63%	0	\$0.00
Total		9	\$1,932,885.00	100%	0	\$0.00
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00	4.42%	0	\$0.00
	FREMONT BANK	2	\$510,000.00	10.32%	0	\$0.00
	GEO-CORP INC	1	\$200,000.00	4.05%	0	\$0.00
	GRAND BANK NA	1	\$365,000.00	7.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00			\$0.00
	NCB, FSB	1	\$188,300.00	3.81%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89%	0	\$0.00
	STEARNS LENDING INC.	3	\$761,428.10	15.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.69%	0	\$0.00
	UMPQUA BANK	1	\$154,800.00	3.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36%	0	\$0.00
	Unavailable	1	\$187,800.00	3.79%	0	\$0.00
Total		22	\$4,940,978.10	100%	0	\$0.00
					Ц	
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66%	0	\$0.00
	FARMINGTON BANK	2	\$306,325.00	6.16%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67%	0	\$0.00

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	FIRST COUNTY BANK	1	\$115,000.00	2.31%	0 \$0.00	)
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82%	0 \$0.00	)
	GUARANTY FEDERAL	1	\$207,000.00	4.16%	0 \$0.00	)
	LIBERTY BANK	1	\$165,000.00	3.32%	0 \$0.00	)
	PRYSMA	1	\$160,000.00			
	SAVINGS BANK OF DANBURY	3	\$663,124.83			
	SHORE MORTGAGE	1	\$163,070.00			
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC.	1	\$186,500.00	3.75%	0 \$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91%	0 \$0.00	
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23	21.43%	0 \$0.00	)
	VILLAGE MORTGAGE	2	\$289,800.00		1 \$147,930.77	,
	WEBSTER BANK, N.A.	2	\$310,201.78			1
	Unavailable	1	\$145,000.00			
Total		26	\$4,972,748.84		1 \$147,930.77	
			+		1	
24.44	ABRI CREDIT UNION, A STATE	4	<b>44.60.000.00</b>	·		
31417EU66	CHARTERED CREDIT UNION	1	\$168,000.00	5.73%	0 \$0.00	)
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61%	0 \$0.00	)
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14%	0 \$0.00	)
	BUSEY BANK,	1	\$165,600.00	5.65%	0 \$0.00	
	CITIZENS FINANCIAL BANK	1	\$161,000.00			
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00			1
	M/I FINANCIAL CORP.	1	\$216,300.00		0 \$0.00	
	MARQUETTE BANK	2	\$355,600.00			
	MIDWEST COMMUNITY BANK	2	\$368,000.00			
	NUMARK CREDIT UNION	1	\$180,000.00			
	OLD SECOND NATIONAL BANK	1	\$117,500.00			
	SECURITYNATIONAL MORTGAGE		·			
	COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24%	0 \$0.00	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4%	0 \$0.00	
	STEARNS LENDING INC.	2	\$323,500.00	11.03%	0 \$0.00	
	Unavailable	2	\$221,200.00			
Total	ona variable	19	\$2,932,600.00	100%		
			<del>+</del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77%	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00			
	AMERICAN FINANCIAL RESOURCES,		·			
	INC	1	\$211,000.00	0.84%	0 \$0.00	
	BANCORPSOUTH BANK	1	\$173,000.00	0.69%	0 \$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61%	0 \$0.00	
	BANK OF MONTICELLO	1	\$185,800.00	0.74%	0 \$0.00	
	BANK OF WESTON	1	\$206,685.16			_
	BANK OF WHITTIER, N.A.	-	\$325,000.00			1

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

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	MONSON SAVINGS BANK	1	\$190,000.00	0.76%	0 \$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.46%	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46%	0 \$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.15%	0 \$0.00
	OAK BANK	1	\$164,000.00	0.65%	0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0 \$0.00
	PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13%	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47%	0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.85%	0 \$0.00
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61%	
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68%	
	RABOBANK, N.A.	1	\$160,000.00	0.64%	· · · · · · · · · · · · · · · · · · ·
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.45%	
	ROYAL CREDIT UNION	2	\$196,100.00	0.78%	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49%	
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.46%	
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88%	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.41%	
	SUMMIT CREDIT UNION	3	\$418,700.00	1.67%	
_	SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.43%	
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39%	
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35%	0 \$0.00
	THE PARK BANK	1	\$167,700.00	0.67%	
	TWINHOLD	1	\$148,000.00	0.59%	
	UNITED BANK &TRUST	1	\$100,000.00	0.4%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.65%	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63%	0 \$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84%	<del></del>
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7%	
	YORK TRADITIONS BANK	1	\$132,000.00	0.53%	
	Unavailable	6	\$1,233,450.00	4.87%	
		130		100%	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00

Total

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61% 0	\$0.00	
ALERUS MORTGAGE	1	\$292,800.00	0.58% 0	\$0.00	
ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35% 0		
AMARILLO NATIONAL BANK	2	\$613,920.00	1.22% 0		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.64% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36% 0	\$0.00	
AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25% 0	\$0.00	
AVIDIA BANK	1	\$417,000.00	0.83% 0	\$0.00	
BANCORPSOUTH BANK	1	\$178,558.00	0.35% 0	\$0.00	
BAXTER CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$166,000.00	0.33% 0	\$0.00	
BERKSHIRE BANK	1	\$158,909.14	0.32% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55% 0	\$0.00	
CASHCALL, INC.	18	\$4,677,939.71	9.28% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.38% 0	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	
CMG MORTGAGE INC	1	\$153,700.00	0.31% 0	\$0.00	
COBALT MORTGAGE	1	\$159,531.00	0.32% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$186,400.00	0.37% 0	\$0.00	
COPPERMARK BANK	1	\$404,600.00	0.8% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	
CUSTOMERS BANK	2	\$834,000.00	1.66% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00	0.38% 0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36% 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8% 0	\$0.00	

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ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36% 0	\$0.00
EVOLVE BANK & TRUST	1	\$248,695.74	0.49% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28% 0	\$0.00
FARMINGTON BANK	1	\$205,000.00	0.41% 0	\$0.00
FIDELITY BANK	1	\$414,015.76	0.82% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97% 0	\$0.00
FIRST AMERICAN BANK	1	\$248,187.64	0.49% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.19% 0	\$0.00
FIRST PLACE BANK	3	\$728,523.48	1.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.25% 0	\$0.00
FREMONT BANK	18	\$3,899,579.46	7.74% 0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.36% 0	\$0.00
GRAND BANK NA	1	\$253,000.00	0.5% 0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98	1.08% 0	\$0.00
HSBC BANK USA, N.A.	1	\$615,985.89	1.22% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14% 0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99% 0	\$0.00
LEGACY STATE BANK	1	\$133,600.00	0.27% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38% 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.83% 0	\$0.00
METCALF BANK	1	\$168,000.00	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3% 0	\$0.00
MLD MORTGAGE, INC.	3	\$651,800.00	1.29% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44% 0	\$0.00

NBC OKLAHOMA A CORP					
OLD SECOND NATIONAL BANK	NBC OKLAHOMA A CORP	1	\$417,000.00	0.83% 0	\$0.00
PACIFIC BAY LENDING GROUP	NETWORK FUNDING, L.P.	1	\$125,700.00	0.25% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 0R 97220  PATELCO CREDIT UNION 2 \$393,314.73 0.78% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$548,000.00 1.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$418,847.57 0.83% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$218,188.00 0.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$218,188.00 0.43% 0 \$0.00 PINNEWEST MORTGAGE 1 \$218,188.00 0.43% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$240,000.00 0.48% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$251,826.00 0.31% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$153,876.34 0.31% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$157,200.00 0.54% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$157,200.00 0.31% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$157,200.00 0.31% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$166,000.00 0.33% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$166,000.00 0.33% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$177,000.00 0.35% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$177,000.00 0.35% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$305,500.00 0.24% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$305,500.00 0.61% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$232,000.00 0.66% 0 \$0.00 PROFESSIONAL PACIFIC FINANCIAL 1 \$128,000.00 0.46% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$151,000.00 0.25% 0 \$0.00 PROFESSIONAL PACIFIC FINANCIAL 1 \$128,000.00 0.25% 0 \$0.00 PROFESSIONAL PACIFIC FINANCIAL 1 \$152,000.00 0.25% 0 \$0.00 PROFESS	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.79% 0	\$0.00
1   \$217,000.00   0.43% 0   \$0.00   OR 97220	PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION   2 \$548,000.00   1.09% 0 \$0.00	12106 NE MARX STREET, PORTLAND,	1	\$217,000.00	0.43% 0	\$0.00
CORPORATION   2   \$548,000.00   1.09%   0   \$0.00     PIONEER BANK & TRUST, A   2   \$418,847.57   0.83%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$218,188.00   0.43%   0   \$0.00     PROFESSIONAL FEDERAL CREDIT   1   \$240,000.00   0.48%   0   \$0.00     PROFESSIONAL FEDERAL CREDIT   1   \$240,000.00   0.48%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$153,876.34   0.31%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   3   \$813,000.00   1.61%   0   \$0.00     RED RIVER BANK   1   \$271,826.00   0.54%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$157,200.00   0.31%   0   \$0.00     REDWOOD CREDIT UNION   1   \$166,000.00   0.33%   0   \$0.00     RENASANT BANK   1   \$294,500.00   0.58%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   7   \$1,569,900.00   3.12%   0   \$0.00     ROXBORO SAVINGS BANK   1   \$121,000.00   0.24%   0   \$0.00     SANBORN CORPORATION   2   \$549,000.00   1.09%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   UNION   1   \$305,500.00   0.61%   0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   1   \$224,000.00   0.46%   0   \$0.00     SHREWSBURY FEDERAL CREDIT   UNION   1   \$232,000.00   0.69%   \$0.00     SHREWSBURY FEDERAL CREDIT   1   \$241,000.00   0.25%   0   \$0.00     ST. JAMES MORTGAGE   2   \$347,500.00   0.66%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   1   \$224,000.00   0.46%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   1   \$241,000.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   4   \$1,332,976.98   2.65%   0   \$0.00     ST. MARY'S BANK   2   \$383,500.00   0.76%   0   \$0.00     ST. MARY'S BANK   2   \$383,500.00   0.76%   0   \$0.00     SWBC MORTGAGE LLC   1   \$224,000.00   0.44%   0   \$0.00     SWBC MORTGAGE LLC   1   \$224,000.00   0.44%   0   \$0.00     SWBC MORTGAGE LLC   1   \$1,187,5,618.68   3.72%   0   \$0.00     UNITON SAVINGS BANK	PATELCO CREDIT UNION	2	\$393,314.73	0.78% 0	\$0.00
CORPORATION   2   \$418,847.57   0.83% 0   \$0.00     PRIMEWEST MORTGAGE   1   \$218,188.00   0.43% 0   \$0.00     PROFESSIONAL FEDERAL CREDIT   1   \$240,000.00   0.48% 0   \$0.00     QUALSTAR CREDIT UNION   1   \$153,876.34   0.31% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   3   \$813,000.00   1.61% 0   \$0.00     REDRIVER BANK   1   \$271,826.00   0.54% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$157,200.00   0.31% 0   \$0.00     REDWOOD CREDIT UNION   1   \$166,000.00   0.33% 0   \$0.00     REDWOOD CREDIT UNION   1   \$166,000.00   0.33% 0   \$0.00     RENASANT BANK   1   \$294,500.00   0.58% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   7   \$1,569,900.00   3.12% 0   \$0.00     ROXBORO SAVINGS BANK   1   \$121,000.00   0.24% 0   \$0.00     SANBORN CORPORATION   2   \$549,000.00   1.09% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$305,500.00   0.61% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$204,000.00   0.4% 0   \$0.00     SHREWSBURY FEDERAL CREDIT UNION   1   \$232,000.00   0.66% 0   \$0.00     SHREWSBURY FEDERAL CREDIT UNION   1   \$232,000.00   0.66% 0   \$0.00     STHEWSBURY FEDERAL CREDIT UNION   1   \$232,000.00   0.66% 0   \$0.00     ST. JAMES MORTGAGE   1   \$417,000.00   0.56% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   4   \$1,332,976,98   2.65% 0   \$0.00     SUBC MORTGAGE CORPORATION   4   \$1,332,976,98   2.65% 0   \$0.00     SUBC MORTGAGE CORPORATION   4   \$1,332,976,98   2.65% 0   \$0.00     UNION SAVINGS BANK   11   \$1,875,618.68   3,72% 0   \$0.00     UNION SAVINGS BANK   11   \$1,875,618.68   3,72% 0   \$0.00     UNION SAVINGS BANK   11   \$1,875,618.68   3,72% 0   \$0.00     UN		2	\$548,000.00	1.09% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT   1 \$240,000.00   0.48% 0   \$0.00		2	\$418,847.57	0.83% 0	\$0.00
UNION  QUALSTAR CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC.  RED RIVER BANK  1 \$271,826.00 0.54% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDNOOD CREDIT UNION  ROXBORO SAVINGS BANK  RIVER CITIES BANK  ROUNDPOINT MORTGAGE COMPANY  ROXBORO SAVINGS BANK  ROUNDPOINT MORTGAGE COMPANY  ROXBORO SAVINGS BANK  ROXBORO SAVINGS BANK  ROXBORO SAVINGS BANK  ROXBORO CORPORATION  SCHOOLSFIRST FEDERAL CREDIT  UNION  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SHORE MORTGAGE  SHREWSBURY FEDERAL CREDIT  UNION  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  SOUTH PACIFIC FINANCIAL  CORPORATION  ST. JAMES MORTGAGE CORPORATION  S	PRIMEWEST MORTGAGE	1	\$218,188.00	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   3   \$813,000.00   1.61%   0   \$0.00		1	\$240,000.00	0.48% 0	\$0.00
INC.   3   \$813,000.00   1.61%   0   \$0.00     RED RIVER BANK   1   \$271,826.00   0.54%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$157,200.00   0.31%   0   \$0.00     REDWOOD CREDIT UNION   1   \$166,000.00   0.33%   0   \$0.00     RENASANT BANK   1   \$294,500.00   0.55%   0   \$0.00     RIVER CITIES BANK   1   \$177,000.00   0.35%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   7   \$1,569,900.00   3.12%   0   \$0.00     ROXBORO SAVINGS BANK   1   \$121,000.00   0.24%   0   \$0.00     SANBORN CORPORATION   2   \$549,000.00   1.09%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   1   \$305,500.00   0.61%   0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   1   \$204,000.00   0.4%   0   \$0.00     SHREWSBURY FEDERAL CREDIT   1   \$232,000.00   0.46%   0   \$0.00     SHERENSBURY FEDERAL CREDIT   1   \$232,000.00   0.46%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$417,000.00   0.83%   0   \$0.00     SOUTH PACIFIC FINANCIAL   1   \$128,000.00   0.25%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. MARY'S BANK   2   \$383,500.00   0.76%   0   \$0.00     STEARNS LENDING INC.   6   \$1,120,800.00   2.22%   0   \$0.00     SUMMIT FUNDING, INC.   1   \$224,000.00   0.52%   0   \$0.00     SWBC MORTGAGE CORPORATION   4   \$1,332,976.98   2.65%   0   \$0.00     UMPQUA BANK   3   \$997,340.74   1,98%   0   \$0.00     UNION SAVINGS BANK   11   \$1.875,618.68   3.72%   0   \$0.00     UNION SAVINGS BANK   11   \$1.875,618.68   3.72%   0   \$0.00	QUALSTAR CREDIT UNION	1	\$153,876.34	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION   1   \$157,200.00   0.31%   0   \$0.00     REDWOOD CREDIT UNION   1   \$166,000.00   0.33%   0   \$0.00     RENASANT BANK   1   \$294,500.00   0.58%   0   \$0.00     RIVER CITIES BANK   1   \$177,000.00   0.35%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   7   \$1,569,900.00   3.12%   0   \$0.00     ROXBORO SAVINGS BANK   1   \$121,000.00   0.24%   0   \$0.00     SANBORN CORPORATION   2   \$549,000.00   1.09%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   1   \$305,500.00   0.61%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$347,500.00   0.46%   0   \$0.00     SHREWSBURY FEDERAL CREDIT   1   \$232,000.00   0.46%   0   \$0.00     SHREWSBURY FEDERAL CREDIT   1   \$232,000.00   0.46%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$417,000.00   0.83%   0   \$0.00     ST. JAMES MORTGAGE   1   \$128,000.00   0.25%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56%   0   \$0.00     ST. MARY'S BANK   2   \$383,500.00   0.76%   0   \$0.00     ST. MARY'S BANK   2   \$383,500.00   0.76%   0   \$0.00     ST. MARY'S BANK   2   \$383,500.00   0.56%   0   \$0.00     ST. MARY'S BANK   2   \$383,500.00   0.56%   0   \$0.00     ST. MARY'S BANK   3   \$997,340.74   1.98%   0   \$0.00     UMPQUA BANK   3   \$997,340.74   1.98%   0   \$0.00     UNION SAVINGS BANK   11   \$1,875,618.68   3.72%   0   \$0.00     UNITED NATIONS FEDERAL CREDIT   1   \$157,900.00   0.31%   0   \$0.00     UNITED NATIONS FEDERAL CREDIT   1   \$157,900.00   0.31%   0   \$0.00     UNITED NATIONS FEDERAL CREDIT   1   \$157,900.00   0.31%   0   \$0.00     UNITED NATIONS FEDERAL CREDIT   1   \$157,900.00   0.31%   0   \$0.00     ST. MARY'S BANK   11   \$1,875,618.68   3.72%   0   \$0.00	,	3	\$813,000.00	1.61% 0	\$0.00
REDWOOD CREDIT UNION	RED RIVER BANK	1	\$271,826.00	0.54% 0	\$0.00
RENASANT BANK	REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31% 0	\$0.00
RIVER CITIES BANK	REDWOOD CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY   7	RENASANT BANK	1	\$294,500.00	0.58% 0	\$0.00
ROXBORO SAVINGS BANK	RIVER CITIES BANK	1	\$177,000.00	0.35% 0	\$0.00
SANBORN CORPORATION   2	ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$305,500.00   0.61%   0   \$0.00	ROXBORO SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00
UNION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  ST. JAMES MORTGAGE  ST. JAMES MORTGA	SANBORN CORPORATION	2	\$549,000.00	1.09% 0	\$0.00
COMPANY, A UTAH CORPORATION   S204,000.00   0.4%   S0.00     SHORE MORTGAGE   2 \$347,500.00   0.69%   0 \$0.00     SHREWSBURY FEDERAL CREDIT   1 \$232,000.00   0.46%   0 \$0.00     SIERRA PACIFIC MORTGAGE   1 \$417,000.00   0.83%   0 \$0.00     COMPANY, INC.   1 \$128,000.00   0.25%   0 \$0.00     SOUTH PACIFIC FINANCIAL   1 \$128,000.00   0.25%   0 \$0.00     ST. JAMES MORTGAGE CORPORATION   2 \$281,400.00   0.56%   0 \$0.00     ST.MARY'S BANK   2 \$383,500.00   0.76%   0 \$0.00     STEARNS LENDING INC.   6 \$1,120,800.00   2.22%   0 \$0.00     SUMMIT FUNDING, INC.   1 \$260,400.00   0.52%   0 \$0.00     SWBC MORTGAGE CORPORATION   4 \$1,332,976.98   2.65%   0 \$0.00     SWBC MORTGAGE CORPORATION   4 \$1,332,976.98   2.65%   0 \$0.00     TRADITION MORTGAGE LLC   1 \$224,000.00   0.44%   0 \$0.00     UMPQUA BANK   3 \$997,340.74   1.98%   0 \$0.00     UNITED NATIONS FEDERAL CREDIT   1 \$157,900.00   0.31%   0 \$0.00     UNITED NATIONS FEDERAL CREDIT   1 \$157,900.00   0.31%   0 \$0.00     SOURCE MORTGAGE CREDIT   1 \$157,900.00   0.31%   0 \$0.00     UNITED NATIONS FEDERAL CREDIT   1 \$157,900.00   0.31%   0 \$0.00     COMPANY   1.98%   0 \$0.00     COMPANY		1	\$305,500.00	0.61% 0	\$0.00
SHREWSBURY FEDERAL CREDIT   1   \$232,000.00   0.46% 0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$417,000.00   0.83% 0   \$0.00     SOUTH PACIFIC FINANCIAL   1   \$128,000.00   0.25% 0   \$0.00     ST. JAMES MORTGAGE CORPORATION   2   \$281,400.00   0.56% 0   \$0.00     ST.MARY'S BANK   2   \$383,500.00   0.76% 0   \$0.00     STEARNS LENDING INC.   6   \$1,120,800.00   2.22% 0   \$0.00     SUMMIT FUNDING, INC.   1   \$260,400.00   0.52% 0   \$0.00     SWBC MORTGAGE CORPORATION   4   \$1,332,976.98   2.65% 0   \$0.00     TRADITION MORTGAGE LLC   1   \$224,000.00   0.44% 0   \$0.00     UMPQUA BANK   3   \$997,340.74   1.98% 0   \$0.00     UNION SAVINGS BANK   11   \$1,875,618.68   3.72% 0   \$0.00     UNITED NATIONS FEDERAL CREDIT   1   \$157,900.00   0.31% 0   \$0.00		1	\$204,000.00	0.4% 0	\$0.00
UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES M	SHORE MORTGAGE	2	\$347,500.00	0.69% 0	\$0.00
COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  ST. JAMES MORTGAGE CORPORATION  ST.MARY'S BANK  ST.MARY'S		1	\$232,000.00	0.46% 0	\$0.00
CORPORATION         1         \$128,000.00         0.25% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$281,400.00         0.56% 0         \$0.00           ST.MARY'S BANK         2         \$383,500.00         0.76% 0         \$0.00           STEARNS LENDING INC.         6         \$1,120,800.00         2.22% 0         \$0.00           SUMMIT FUNDING, INC.         1         \$260,400.00         0.52% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,332,976.98         2.65% 0         \$0.00           TRADITION MORTGAGE LLC         1         \$224,000.00         0.44% 0         \$0.00           UMPQUA BANK         3         \$997,340.74         1.98% 0         \$0.00           UNION SAVINGS BANK         11         \$1,875,618.68         3.72% 0         \$0.00           UNITED NATIONS FEDERAL CREDIT         1         \$157,900.00         0.31% 0         \$0.00		1	\$417,000.00	0.83% 0	\$0.00
ST.MARY'S BANK       2       \$383,500.00       0.76% 0       \$0.00         STEARNS LENDING INC.       6       \$1,120,800.00       2.22% 0       \$0.00         SUMMIT FUNDING, INC.       1       \$260,400.00       0.52% 0       \$0.00         SWBC MORTGAGE CORPORATION       4       \$1,332,976.98       2.65% 0       \$0.00         TRADITION MORTGAGE LLC       1       \$224,000.00       0.44% 0       \$0.00         UMPQUA BANK       3       \$997,340.74       1.98% 0       \$0.00         UNION SAVINGS BANK       11       \$1,875,618.68       3.72% 0       \$0.00         UNITED NATIONS FEDERAL CREDIT       1       \$157,900.00       0.31% 0       \$0.00		1	\$128,000.00	0.25% 0	\$0.00
STEARNS LENDING INC.       6       \$1,120,800.00       2.22% 0       \$0.00         SUMMIT FUNDING, INC.       1       \$260,400.00       0.52% 0       \$0.00         SWBC MORTGAGE CORPORATION       4       \$1,332,976.98       2.65% 0       \$0.00         TRADITION MORTGAGE LLC       1       \$224,000.00       0.44% 0       \$0.00         UMPQUA BANK       3       \$997,340.74       1.98% 0       \$0.00         UNION SAVINGS BANK       11       \$1,875,618.68       3.72% 0       \$0.00         UNITED NATIONS FEDERAL CREDIT       1       \$157,900.00       0.31% 0       \$0.00	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56% 0	\$0.00
SUMMIT FUNDING, INC.       1       \$260,400.00       0.52% 0       \$0.00         SWBC MORTGAGE CORPORATION       4       \$1,332,976.98       2.65% 0       \$0.00         TRADITION MORTGAGE LLC       1       \$224,000.00       0.44% 0       \$0.00         UMPQUA BANK       3       \$997,340.74       1.98% 0       \$0.00         UNION SAVINGS BANK       11       \$1,875,618.68       3.72% 0       \$0.00         UNITED NATIONS FEDERAL CREDIT       1       \$157,900.00       0.31% 0       \$0.00	ST.MARY'S BANK	2	\$383,500.00	0.76% 0	\$0.00
SWBC MORTGAGE CORPORATION       4       \$1,332,976.98       2.65% 0       \$0.00         TRADITION MORTGAGE LLC       1       \$224,000.00       0.44% 0       \$0.00         UMPQUA BANK       3       \$997,340.74       1.98% 0       \$0.00         UNION SAVINGS BANK       11       \$1,875,618.68       3.72% 0       \$0.00         UNITED NATIONS FEDERAL CREDIT       1       \$157,900.00       0.31% 0       \$0.00	STEARNS LENDING INC.	6	\$1,120,800.00	2.22% 0	\$0.00
TRADITION MORTGAGE LLC       1       \$224,000.00       0.44% 0       \$0.00         UMPQUA BANK       3       \$997,340.74       1.98% 0       \$0.00         UNION SAVINGS BANK       11       \$1,875,618.68       3.72% 0       \$0.00         UNITED NATIONS FEDERAL CREDIT       1       \$157,900.00       0.31% 0       \$0.00	SUMMIT FUNDING, INC.	1	\$260,400.00	0.52% 0	\$0.00
UMPQUA BANK       3       \$997,340.74       1.98% 0       \$0.00         UNION SAVINGS BANK       11       \$1,875,618.68       3.72% 0       \$0.00         UNITED NATIONS FEDERAL CREDIT       1       \$157,900.00       0.31% 0       \$0.00	SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65% 0	\$0.00
UNION SAVINGS BANK 11 \$1,875,618.68 3.72% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$157,900,00 0.31% 0 \$0.00	TRADITION MORTGAGE LLC	1	\$224,000.00	0.44% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT 1 \$157,900,00 0,31% 0 \$0.00	UMPQUA BANK	3	\$997,340.74	1.98% 0	\$0.00
1 11 \$157,900,001 0.31%101 \$0.001	UNION SAVINGS BANK	11	\$1,875,618.68	3.72% 0	\$0.00
		1	\$157,900.00	0.31% 0	\$0.00

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0 0						
	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15%	0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96%	0 \$0.00	
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88%	0 \$0.00	
	WESLEND FINANCIAL CORP.	1	\$300,000.00		1 1	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	·			
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61%	0 \$0.00	
	Unavailable	4	\$806,605.80	1.58%	0 \$0.00	
Total		217	·		1	
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00		+	
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00		1 1	
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64%	0 \$0.00	
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94%	0 \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31%	0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48%	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26%	0 \$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54%	0 \$0.00	
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1%	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25%	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00	
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48%	0 \$0.00	
	BADGER BANK	1	\$195,000.00	0.39%	0 \$0.00	
	BANK FIRST NATIONAL	3	\$630,700.00	1.25%	0 \$0.00	
	BANK OF BRODHEAD	1	\$256,000.00	0.51%	0 \$0.00	
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4%	0 \$0.00	
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45%	0 \$0.00	
	BANK OF WASHINGTON	1	\$119,515.00	0.24%	0 \$0.00	
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29%	0 \$0.00	
	BANKIOWA	1	\$124,000.00	0.25%	0 \$0.00	
	BAXTER CREDIT UNION	1	\$324,000.00	0.64%	0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	
	BELL STATE BANK & TRUST	1	\$143,500.00	0.28%	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08%	0 \$0.00	
	BLC COMMUNITY BANK	1	\$130,000.00	0.26%	0 \$0.00	
	BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87%	0 \$0.00	
	BUSEY BANK,	1	\$102,600.00	0.2%	0 \$0.00	
	CABARRUS BANK & TRUST	1	\$154,500.00	0.31%	0 \$0.00	
	CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.35%	0 \$0.00	
	CASHCALL, INC.	1	\$413,000.00	0.82%	0 \$0.00	

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CENTRAL BANK ILLINOIS	
CENTRAL ONE FCU	\$0.00
CENTRAL SAVINGS BANK	\$0.00
CITADEL FEDERAL CREDIT UNION 2 \$255,921.36 0.51% 0 COMMUNITY BANK MANKATO 1 \$200,925.00 0.4% 0 CU HOME MORTGAGE SOLUTIONS, 1 \$161,700.00 0.32% 0 LLC DELMAR FINANCIAL 1 \$157,930.00 0.31% 0 DENALI STATE BANK 1 \$62,200.00 0.12% 0 DUBAGE CREDIT UNION 5 \$714,531.32 1.42% 0 DUPAGE CREDIT UNION 1 \$239,300.00 0.47% 0 EAGLE BANK 1 \$226,000.00 0.45% 0 ENT FEDERAL CREDIT UNION 2 \$338,422.82 0.67% 0 FARMERS STATE BANK 1 \$163,200.00 0.32% 0 FIDELITY DEPOSIT & DISCOUNT BANK 2 \$177,800.00 0.32% 0 FIRST BANK RICHMOND, N.A. 2 \$217,900.00 0.43% 0 FIRST BANK RICHMOND, N.A. 2 \$217,900.00 0.43% 0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$373,375.61 0.74% 0 FIRST FEDERAL BANK 0 FIDEL UNION 4 \$498,000.00 0.99% 0 FIRST FEDERAL BANK OF OHIO 1 \$107,000.00 0.51% 0 FIRST FEDERAL S & L ASSOC. OF 1 \$170,000.00 0.21% 0 FIRST TEDERAL SAVINGS BANK OF 1 \$247,254.86 0.49% 0 FIRST NATIONAL BANK BERLIN 1 \$132,600.00 0.72% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.26% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.26% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.26% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.26% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NORTHERN CREDIT UNION 1 \$156,000.00 0.33% 0	\$0.00
COMMUNITY BANK MANKATO	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	\$0.00
LLC	\$0.00
DENALI STATE BANK	\$0.00
DUBUQUE BANK AND TRUST	\$0.00
DUPACO COMMUNITY CREDIT UNION   5   \$714,531.32   1.42%   0	\$0.00
DUPAGE CREDIT UNION 1 \$239,300.00 0.47% 0 EAGLE BANK 1 \$226,000.00 0.45% 0 ENT FEDERAL CREDIT UNION 2 \$338,422.82 0.67% 0 FARMERS STATE BANK 1 \$163,200.00 0.32% 0 FEDERAL HOME LOAN BANK 1 \$95,000.00 0.19% 0 FIDELITY DEPOSIT & DISCOUNT BANK 2 \$177,800.00 0.35% 0 FIRST ALLIANCE CREDIT UNION 1 \$122,000.00 0.24% 0 FIRST BANK RICHMOND, N.A. 2 \$217,900.00 0.43% 0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$373,375.61 0.74% 0 FIRST COMMUNITY CREDIT UNION 4 \$498,000.00 0.99% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$255,000.00 0.51% 0 FIRST FEDERAL BANK OF OHIO 1 \$107,000.00 0.21% 0 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 1 \$170,000.00 0.42% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$247,254.86 0.49% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.26% 0 FIRST NATIONAL BANK OF I \$204,000.00 0.33% 0 FIRST NATIONAL BANK OF I \$204,000.00 0.49% 0 FIRST NATIONAL BANK OF I \$204,000.00 0.33% 0 FIRST NATIONAL BANK OF I \$204,000.00 0.49% 0 FIRST NATIONAL BANK OF I \$204,000.00 0.49% 0 FIRST NATIONAL BANK OF I \$204,000.00 0.49% 0 FIRST NATIONAL BANK OF I \$204,000.00 0.33% 0 FIRST NATIONAL BANK RAYMOND 1 \$303,000.00 0.6% 0 FIRST NORTHERN CREDIT UNION 1 \$156,200.00 0.31% 0 FIRST NORTHERN CREDIT UNION 1 \$156,200.00 0.32% 0	\$0.00
EAGLE BANK  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS STATE BANK  I \$163,200.00 0.32% 0  FEDERAL HOME LOAN BANK  I \$95,000.00 0.19% 0  FIDELITY DEPOSIT & DISCOUNT BANK  FIDELITY DEPOSIT & DISCOUNT BANK  FIRST ALLIANCE CREDIT UNION  FIRST BANK RICHMOND, N.A.  FIRST BANK RICHMOND, N.A.  FIRST BANKERS TRUST COMPANY, N.A.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF  BOSTON  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NORTHERN CREDIT UNION  1 \$204,000.00 0.34% 0  C.4% 0  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NATIONAL BANK RAYMOND  FIRST NORTHERN CREDIT UNION  1 \$303,000.00 0.36% 0  FIRST NORTHERN CREDIT UNION  1 \$156,200.00 0.31% 0  FIRST PEOPLES CFCU  2 \$162,600.00 0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION 2 \$338,422.82 0.67% 0 FARMERS STATE BANK 1 \$163,200.00 0.32% 0 FEDERAL HOME LOAN BANK 1 \$95,000.00 0.19% 0 FIDELITY DEPOSIT & DISCOUNT BANK 2 \$177,800.00 0.35% 0 FIRST ALLIANCE CREDIT UNION 1 \$122,000.00 0.24% 0 FIRST BANK RICHMOND, N.A. 2 \$217,900.00 0.43% 0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$373,375.61 0.74% 0 FIRST COMMUNITY CREDIT UNION 4 \$498,000.00 0.99% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$255,000.00 0.51% 0 FIRST FEDERAL BANK OF OHIO 1 \$107,000.00 0.21% 0 FIRST FEDERAL BANK OF THE 2 \$210,000.00 0.42% 0 MIDWEST 2 \$210,000.00 0.34% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$170,000.00 0.34% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$247,254.86 0.49% 0 FIRST NATIONAL BANK BERLIN 1 \$132,600.00 0.26% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$130,000.00 0.40% 0 FIRST NATIONAL BANK RAYMOND 1 \$303,000.00 0.6% 0 FIRST NORTHERN CREDIT UNION 1 \$156,200.00 0.31% 0 FIRST PEOPLES CFCU 2 \$162,600.00 0.32% 0	\$0.00
FARMERS STATE BANK	\$0.00
FEDERAL HOME LOAN BANK	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK   2   \$177,800.00   0.35%   0     FIRST ALLIANCE CREDIT UNION   1   \$122,000.00   0.24%   0     FIRST BANK RICHMOND, N.A.   2   \$217,900.00   0.43%   0     FIRST BANKERS TRUST COMPANY, N.A.   2   \$373,375.61   0.74%   0     FIRST COMMUNITY CREDIT UNION   4   \$498,000.00   0.99%   0     FIRST COMMUNITY MORTGAGE, INC.   1   \$255,000.00   0.51%   0     FIRST FEDERAL BANK OF OHIO   1   \$107,000.00   0.21%   0     FIRST FEDERAL BANK OF THE   2   \$210,000.00   0.42%   0     MIDWEST   2   \$210,000.00   0.34%   0     FIRST FEDERAL S & L ASSOC. OF   1   \$170,000.00   0.34%   0     FIRST FEDERAL SAVINGS BANK OF   1   \$247,254.86   0.49%   0     FIRST INTERSTATE BANK   1   \$365,000.00   0.72%   0     FIRST NATIONAL BANK BERLIN   1   \$132,600.00   0.26%   0     FIRST NATIONAL BANK OF   1   \$204,000.00   0.33%   0     FIRST NATIONAL BANK OF   1   \$204,000.00   0.4%   0     FIRST NATIONAL BANK RAYMOND   1   \$303,000.00   0.6%   0     FIRST NATIONAL BANK RAYMOND   1   \$303,000.00   0.6%   0     FIRST NORTHERN CREDIT UNION   1   \$156,200.00   0.31%   0     FIRST PEOPLES CFCU   2   \$162,600.00   0.32%   0	\$0.00
FIRST ALLIANCE CREDIT UNION 1 \$122,000.00 0.24% 0 FIRST BANK RICHMOND, N.A. 2 \$217,900.00 0.43% 0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$373,375.61 0.74% 0 FIRST COMMUNITY CREDIT UNION 4 \$498,000.00 0.99% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$255,000.00 0.51% 0 FIRST FEDERAL BANK OF OHIO 1 \$107,000.00 0.21% 0 FIRST FEDERAL BANK OF THE 2 \$210,000.00 0.42% 0 MIDWEST 2 \$210,000.00 0.42% 0 FIRST FEDERAL S & L ASSOC. OF 1 \$170,000.00 0.34% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$247,254.86 0.49% 0 FIRST INTERSTATE BANK 1 \$365,000.00 0.72% 0 FIRST NATIONAL BANK BERLIN 1 \$132,600.00 0.26% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF 1 \$204,000.00 0.4% 0 FIRST NATIONAL BANK OF 1 \$303,000.00 0.6% 0 FIRST NATIONAL BANK RAYMOND 1 \$303,000.00 0.6% 0 FIRST NORTHERN CREDIT UNION 1 \$156,200.00 0.31% 0 FIRST PEOPLES CFCU 2 \$162,600.00 0.32% 0	\$0.00
FIRST BANK RICHMOND, N.A.   2   \$217,900.00   0.43%   0     FIRST BANKERS TRUST COMPANY, N.A.   2   \$373,375.61   0.74%   0     FIRST COMMUNITY CREDIT UNION   4   \$498,000.00   0.99%   0     FIRST COMMUNITY MORTGAGE, INC.   1   \$255,000.00   0.51%   0     FIRST FEDERAL BANK OF OHIO   1   \$107,000.00   0.21%   0     FIRST FEDERAL BANK OF THE   2   \$210,000.00   0.42%   0     FIRST FEDERAL S & L ASSOC. OF   1   \$170,000.00   0.34%   0     FIRST FEDERAL SAVINGS BANK OF   1   \$247,254.86   0.49%   0     FIRST INTERSTATE BANK   1   \$365,000.00   0.72%   0     FIRST NATIONAL BANK BERLIN   1   \$132,600.00   0.26%   0     FIRST NATIONAL BANK OF   1   \$204,000.00   0.33%   0     FIRST NATIONAL BANK OF   1   \$204,000.00   0.4%   0     FIRST NATIONAL BANK RAYMOND   1   \$303,000.00   0.6%   0     FIRST NORTHERN CREDIT UNION   1   \$156,200.00   0.31%   0     FIRST PEOPLES CFCU   2   \$162,600.00   0.32%   0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.   2   \$373,375.61   0.74%   0	\$0.00
N.A.   2   \$373,375.61   0.74%   0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$255,000.00 0.51% 0 FIRST FEDERAL BANK OF OHIO 1 \$107,000.00 0.21% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$210,000.00 0.42% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$170,000.00 0.34% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$247,254.86 0.49% 0 FIRST INTERSTATE BANK 1 \$365,000.00 0.72% 0 FIRST NATIONAL BANK BERLIN 1 \$132,600.00 0.26% 0 FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$204,000.00 0.4% 0 FIRST NATIONAL BANK RAYMOND 1 \$303,000.00 0.6% 0 FIRST NORTHERN CREDIT UNION 1 \$156,200.00 0.31% 0 FIRST PEOPLES CFCU 2 \$162,600.00 0.32% 0	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$107,000.00 0.21% 0 FIRST FEDERAL BANK OF THE 2 \$210,000.00 0.42% 0  MIDWEST 2 \$210,000.00 0.42% 0  FIRST FEDERAL S & L ASSOC. OF 1 \$170,000.00 0.34% 0  LAKEWOOD, ISAOA 1 \$170,000.00 0.34% 0  FIRST FEDERAL SAVINGS BANK OF 1 \$247,254.86 0.49% 0  FIRST INTERSTATE BANK 1 \$365,000.00 0.72% 0  FIRST NATIONAL BANK BERLIN 1 \$132,600.00 0.26% 0  FIRST NATIONAL BANK OF DIETERICH 1 \$168,000.00 0.33% 0  FIRST NATIONAL BANK OF 1 \$204,000.00 0.4% 0  MIFFLINTOWN 1 \$303,000.00 0.6% 0  FIRST NATIONAL BANK RAYMOND 1 \$303,000.00 0.6% 0  FIRST NORTHERN CREDIT UNION 1 \$156,200.00 0.31% 0  FIRST PEOPLES CFCU 2 \$162,600.00 0.32% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK RAYMOND  FIRST NATIONAL BANK RAYMOND  FIRST NATIONAL BANK RAYMOND  FIRST NATIONAL BANK RAYMOND  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES CFCU  \$2210,000.00  0.42%  0  \$11 \$170,000.00  0.34%  0  \$247,254.86  0.49%  0  0.49%  0  \$1247,254.86  0.49%  0  0.49%  0  0.26%  0  1 \$132,600.00  0.33%  0  FIRST NATIONAL BANK OF MIFFLINTOWN  1 \$204,000.00  0.4%  0  FIRST NORTHERN CREDIT UNION  1 \$156,200.00  0.31%  0  FIRST PEOPLES CFCU  2 \$162,600.00  0.32%  0	\$0.00
MIDWEST   2   \$210,000.00   0.42%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$170,000.00   0.34%   0     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$247,254.86   0.49%   0     FIRST INTERSTATE BANK   1   \$365,000.00   0.72%   0     FIRST NATIONAL BANK BERLIN   1   \$132,600.00   0.26%   0     FIRST NATIONAL BANK OF DIETERICH   1   \$168,000.00   0.33%   0     FIRST NATIONAL BANK OF MIFFLINTOWN   1   \$204,000.00   0.4%   0     FIRST NATIONAL BANK RAYMOND   1   \$303,000.00   0.6%   0     FIRST NORTHERN CREDIT UNION   1   \$156,200.00   0.31%   0     FIRST PEOPLES CFCU   2   \$162,600.00   0.32%   0	\$0.00
LAKEWOOD, ISAOA	\$0.00
S247,254.86   0.49% 0	\$0.00
FIRST NATIONAL BANK BERLIN         1         \$132,600.00         0.26% 0           FIRST NATIONAL BANK OF DIETERICH         1         \$168,000.00         0.33% 0           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$204,000.00         0.4% 0           FIRST NATIONAL BANK RAYMOND         1         \$303,000.00         0.6% 0           FIRST NORTHERN CREDIT UNION         1         \$156,200.00         0.31% 0           FIRST PEOPLES CFCU         2         \$162,600.00         0.32% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH         1         \$168,000.00         0.33% 0           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$204,000.00         0.4% 0           FIRST NATIONAL BANK RAYMOND         1         \$303,000.00         0.6% 0           FIRST NORTHERN CREDIT UNION         1         \$156,200.00         0.31% 0           FIRST PEOPLES CFCU         2         \$162,600.00         0.32% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK RAYMOND  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES CFCU  1 \$204,000.00 0.4% 0  \$303,000.00 0.6% 0  \$156,200.00 0.31% 0  \$156,200.00 0.32% 0	\$0.00
MIFFLINTOWN         1         \$204,000.00         0.4% 0           FIRST NATIONAL BANK RAYMOND         1         \$303,000.00         0.6% 0           FIRST NORTHERN CREDIT UNION         1         \$156,200.00         0.31% 0           FIRST PEOPLES CFCU         2         \$162,600.00         0.32% 0	\$0.00
FIRST NORTHERN CREDIT UNION 1 \$156,200.00 0.31% 0 FIRST PEOPLES CFCU 2 \$162,600.00 0.32% 0	\$0.00
FIRST PEOPLES CFCU 2 \$162,600.00 0.32% 0	\$0.00
	\$0.00
	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$88,000.00 0.17% 0	\$0.00
FIRST UNITED BANK & TRUST 1 \$150,000.00 0.3% 0	\$0.00
FIRST UNITED BANK AND TRUST 2 \$415,600.00 0.82% 0	\$0.00
FIRSTBANK PUERTO RICO 1 \$86,028.74 0.17% 0	\$0.00
FIRSTRUST BANK 1 \$169,700.00 0.34% 0	\$0.00
FULTON BANK, N.A. 1 \$250,000.00 0.5% 0	\$0.00

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GMFS LLC	1	\$303,000.00	0.6% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00
GUARANTEED RATE, INC.	1	\$317,600.00	0.63% 0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.25% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27% 0	\$0.00
HOME STATE BANK	1	\$94,000.00	0.19% 0	\$0.00
HSBC BANK USA, N.A.	4	\$1,409,255.79	2.79% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49% 0	\$0.00
ILLINI BANK	1	\$68,800.00	0.14% 0	\$0.00
IOWA STATE BANK	1	\$158,000.00	0.31% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17% 0	\$0.00
IUKA STATE BANK	1	\$72,000.00	0.14% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15% 0	\$0.00
LEADER BANK, N.A.	1	\$213,000.00	0.42% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
MARINE BANK	1	\$134,127.47	0.27% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	1	\$119,600.00	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61% 0	\$0.00
NCB, FSB	1	\$122,500.00	0.24% 0	\$0.00
NORTHVIEW BANK	1	\$128,800.00	0.26% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$474,800.00	0.94% 0	\$0.00
OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81% 0	\$0.00
PEOPLES STATE BANK	2	\$340,700.00	0.67% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15% 0	\$0.00
PLAINS COMMERCE BANK	1	\$340,000.00	0.67% 0	\$0.00
PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56% 0	\$0.00	
PRIMEBANK	1	\$75,000.00	0.15% 0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13% 0	\$0.00	
RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55% 0	\$0.00	
RANLIFE, INC.	1	\$175,300.00	0.35% 0	\$0.00	
RCB BANK, A CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	1.23% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5% 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69% 0	\$0.00	
ROYAL BANK	1	\$130,000.00	0.26% 0		
SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.21% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$78,800.00	0.16% 0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$106,500.00	0.21% 0	\$0.00	
STEARNS LENDING INC.	1	\$186,000.00	0.37% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$879,650.00	1.74% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76% 0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$84,000.00	0.17% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.18% 0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16% 0	\$0.00	
THE PARK BANK	2	\$380,300.00	0.75% 0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$119,000.00	0.24% 0	\$0.00	
UNION BANK OF BLAIR	1	\$194,000.00	0.38% 0	\$0.00	
UNITED BANK	1	\$97,000.00	0.19% 0	\$0.00	
UNITED BANK OF UNION	2	\$283,500.00	0.56% 0	\$0.00	
UNITED COMMUNITY BANK	3	\$560,374.69	1.11% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42% 0	\$0.00	
	5	\$722,816.47	1.43% 0	\$0.00	
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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72% (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33% (	\$0.00
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4%	\$0.00
	WINGS FINANCIAL CU	2	\$379,303.55	0.75% (	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38%	\$0.00
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23%	\$0.00
	Unavailable	16	\$2,586,668.97	5.13%	\$0.00
Total		266	\$50,485,066.82	100%	\$0.00
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48%	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45%	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43% (	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89% (	\$0.00
	BANK OF HAWAII	2	\$877,000.00	1.74% (	\$0.00
	BANK OF THE CASCADES	1	\$252,223.62	0.5%	\$0.00
	BAXTER CREDIT UNION	1	\$126,400.00	0.25%	\$0.00
	BENEFICIAL BANK	1	\$260,000.00	0.51% (	\$0.00
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12%	\$0.00
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64% (	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44% (	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56%	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32%	\$0.00
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44% (	\$0.00
	CASHCALL, INC.	7	\$1,587,300.00	3.14% (	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	\$0.00
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37% (	\$0.00
	CMG FINANCIAL	2	\$649,600.00	1.29% (	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7%	\$0.00
	CMG MORTGAGE INC	1	\$272,296.00	0.54%	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35%	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$276,300.00	0.55%	\$0.00

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FL				
CONSUMERS CREDIT UNION	1	\$172,200.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48% 0	\$0.00
DEVON BANK	2	\$277,800.00	0.55% 0	\$0.00
ENVISION CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	1	\$214,676.18	0.43% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24% 0	\$0.00
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38% 0	\$0.00
GRAND BANK NA	3	\$816,850.00	1.62% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57% 0	\$0.00
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69% 0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59% 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85% 0	\$0.0
HOME LOANS TODAY	1	\$266,700.00	0.53% 0	\$0.0
HOME STATE BANK NA	1	\$185,000.00	0.37% 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71% 0	\$0.0
MAVERICK FUNDING CORP.	4	\$856,801.73	1.7% 0	\$0.0
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17% 0	\$0.0
MORTGAGE CENTER, LLC	2	\$354,600.00	0.7% 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57% 0	\$0.0
MVB BANK, INC.	1	\$385,000.00	0.76% 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00
NCB, FSB	2	\$302,000.00	0.6% 0	\$0.0
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63% 0	\$0.0
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34% 0	\$0.0
PATELCO CREDIT UNION	1	\$323,000.00	0.64% 0	\$0.0
	2	\$435,400.00	0.86% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE

CORPORATION

	CORTORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	\$0.00	
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	\$0.00	_
	SEVERN SAVINGS BANK	1	\$252,000.00	0.42 % 0	1	-
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00			
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33%	\$0.00	
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99%	\$0.00	
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12%	\$0.00	
	UMPQUA BANK	2	\$532,200.00	1.05%	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74%	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14%	\$0.00	
	WESTERN BANCORP	1	\$366,000.00	0.72%	\$0.00	
	WESTERN REGION RETAIL	4	\$893,000.00	1.77%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67%	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23%	\$0.00	
	Unavailable	11	\$2,308,226.81	4.58%	\$0.00	
Total		218	\$50,493,779.13	100%	\$0.00	_
24.44.577777.5			<b>\$2.11</b> 000 00	0.22~	<b>.</b>	_
31417EUB5	ALV MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC	19	\$241,000.00 \$4,679,431.48	0.32% ( 6.18% (		_
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31%	\$0.00	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33%	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45%	\$0.00	
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37%	\$0.00	
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	\$0.00	
				0.100	φο οο	
	BNYMELLON	1	\$77,900.00	0.1%	\$0.00	_

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BROKER SOLUTIONS INC.   I   S131,575.00   0.17%   0   \$0.00					
AMERICAN FUNDING   S24,000.00   0.3% 0   \$0.00	BROKER SOLUTIONS INC.	1	\$131,575.00	0.17%	\$0.00
BROKER SOLUTIONS, INC. 1 \$228,300.00 0.3%0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$342,750.00 0.45%0 \$0.00 CASHCALL, INC. 13 \$31,40,323.66 4.15%0 \$0.00 CASHCALL, INC. 13 \$31,40,323.66 4.15%0 \$0.00 CENTURY LENDING COMPANY 4 \$736,922.21 0.97%0 \$0.00 CHAMPION BANK 1 \$150,200.00 0.2% 0 \$0.00 CMG FINANCIAL 2 \$585,746.00 0.77%0 \$0.00 CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$203,918.67 0.27%0 \$0.00 CMG MORTGAGE INC 4 \$852,050.00 1.12%0 \$0.00 CMG MORTGAGE INC 1 \$139,500.00 0.2%0 \$0.00 CMG MORTGAGE INC 1 \$175,850.00 0.23%0 \$0.00 COMPASS MORTGAGE INC 1 \$175,850.00 0.23%0 \$0.00 CONSUMER DIRECT 1 \$139,500.00 0.18%0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 1 \$260,200.00 0.54%0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 2 \$4474,200.00 0.54%0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 2 \$385,700.00 0.51%0 \$0.00 DALLAS WHOLESALE 2 \$687,000.00 0.51%0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$133,252.02 0.18%0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$129,400.00 0.17%0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$129,400.00 0.07%0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$	I	1	\$224 000 00	0.3%(	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	·		· ·
AMERICAN FUNDING		1	\$228,300.00	0.3% (	\$0.00
CASHCALL, INC.		1	\$342,750.00	0.45%	\$0.00
CENTURY LENDING COMPANY	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	\$0.00
CHAMPION BANK	CASHCALL, INC.	13	\$3,140,323.66	4.15%	\$0.00
CMG FINANCIAL   2   \$585,746.00   0.77%   0   \$0.00	CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	\$0.00
CMG FINANCIAL - SAN RAMON   WHOLESALE   CMG MORTGAGE INC   4 \$852,050.00   1.12% 0 \$0.00	CHAMPION BANK	1	\$150,200.00	0.2%	\$0.00
WHOLESALE	CMG FINANCIAL	2	\$585,746.00	0.77%	\$0.00
CMG MTG INC - SAN RAMON   1   \$203,918.67   0.27%   0   \$0.00		47	\$11,290,855.57	14.91%	\$0.00
CMG MTG INC - SAN RAMON	CMG MORTGAGE INC	4	\$852,050.00	1.12%	\$0.00
COBALT MORTGAGE   5 \$1,050,695.00   1.39% 0 \$0.00		1	\$203,918.67	0.27%	\$0.00
COMPASS MORTGAGE, LLC		5	\$1,050,695.00	1.39% (	\$0.00
CONSUMER DIRECT		1	· ·		
CORNERSTONE MORTGAGE GROUP,   1   \$147,800.00   0.2%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
OHIO CORPORATION	CORNERSTONE MORTGAGE GROUP,	1	·		
OHIO CORPORATION  CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  DALLAS WHOLESALE  DAS ACQUISITION COMPANY, LLC  DENOVO GRUOP, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  EMERY FEDERAL CREDIT UNION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST OPTION MORTGAGE LLC  FIRST OPTION MORTGAGE LLC  S385,700.00  \$0.054% 0 \$0.00  \$0.0		2	\$474,200.00	0.63%	\$0.00
OHIO CORPORATION  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  DALLAS WHOLESALE  DAS ACQUISITION COMPANY, LLC  DESORT SCHOOLS FEDERAL CREDIT UNION  EMERY FEDERAL CREDIT UNION  EVOLVE BANK & TRUST  EXCEL MORTGAGE, LLC  FIRST CHOICE LOAN SERVICES, INC.  FIRST OPTION MORTGAGE LLC  PA. 4 \$1,011,551.00  S0.00		1	\$260,200.00	0.34%	\$0.00
OHIO CORPORATION         2         \$410,730.00         0.54% 0         \$0.00           DALLAS WHOLESALE         2         \$687,000.00         0.91% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$133,252.02         0.18% 0         \$0.00           DENOVO GRUOP, INC.         1         \$206,000.00         0.27% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$707,320.00         0.93% 0         \$0.00           EMERY FEDERAL CREDIT UNION         1         \$129,400.00         0.17% 0         \$0.00           EVOLVE BANK & TRUST         4         \$1,011,551.63         1.34% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         4         \$893,172.00         1.18% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         7         \$1,167,890.01         1.54% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$240,750.00         0.32% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$135,000.00         0.18% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$241,500.00         0.32% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$271,000.00         0.36% 0		2	\$385,700.00	0.51%	\$0.00
DAS ACQUISITION COMPANY, LLC         1         \$133,252.02         0.18% 0         \$0.00           DENOVO GRUOP, INC.         1         \$206,000.00         0.27% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$707,320.00         0.93% 0         \$0.00           EMERY FEDERAL CREDIT UNION         1         \$129,400.00         0.17% 0         \$0.00           EVOLVE BANK & TRUST         4         \$1,011,551.63         1.34% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         4         \$893,172.00         1.18% 0         \$0.00           FBC MORTGAGE, LLC         2         \$567,900.00         0.75% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         7         \$1,167,890.01         1.54% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$240,750.00         0.32% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$135,000.00         0.18% 0         \$0.00           FIRST OPTION MORTGAGE LLC         1         \$241,500.00         0.32% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$271,000.00         0.36% 0         \$0.00	I	2	\$410,730.00	0.54%	\$0.00
DENOVO GRUOP, INC.         1         \$206,000.00         0.27% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$707,320.00         0.93% 0         \$0.00           EMERY FEDERAL CREDIT UNION         1         \$129,400.00         0.17% 0         \$0.00           EVOLVE BANK & TRUST         4         \$1,011,551.63         1.34% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         4         \$893,172.00         1.18% 0         \$0.00           FBC MORTGAGE, LLC         2         \$567,900.00         0.75% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         7         \$1,167,890.01         1.54% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$240,750.00         0.32% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$135,000.00         0.18% 0         \$0.00           FIRST OPTION MORTGAGE LLC         1         \$241,500.00         0.32% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$271,000.00         0.36% 0         \$0.00	DALLAS WHOLESALE	2	\$687,000.00	0.91% (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   5   \$707,320.00   0.93% 0   \$0.00	DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	\$0.00
UNION	DENOVO GRUOP, INC.	1	\$206,000.00	0.27%	\$0.00
EVOLVE BANK & TRUST         4         \$1,011,551.63         1.34% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         4         \$893,172.00         1.18% 0         \$0.00           FBC MORTGAGE, LLC         2         \$567,900.00         0.75% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         7         \$1,167,890.01         1.54% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$240,750.00         0.32% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$135,000.00         0.18% 0         \$0.00           FIRST OPTION MORTGAGE LLC         1         \$241,500.00         0.32% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$271,000.00         0.36% 0         \$0.00		5	\$707,320.00	0.93%	\$0.00
EXCEL MORTGAGE SERVICING, INC. 4 \$893,172.00 1.18% 0 \$0.00 FBC MORTGAGE, LLC 2 \$567,900.00 0.75% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,167,890.01 1.54% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$240,750.00 0.32% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$135,000.00 0.18% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$241,500.00 0.32% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$271,000.00 0.36% 0 \$0.00	EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17%	\$0.00
FBC MORTGAGE, LLC 2 \$567,900.00 0.75% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,167,890.01 1.54% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$240,750.00 0.32% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$135,000.00 0.18% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$241,500.00 0.32% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$271,000.00 0.36% 0 \$0.00	EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	\$0.00
FBC MORTGAGE, LLC         2         \$567,900.00         0.75% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         7         \$1,167,890.01         1.54% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$240,750.00         0.32% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$135,000.00         0.18% 0         \$0.00           FIRST OPTION MORTGAGE LLC         1         \$241,500.00         0.32% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$271,000.00         0.36% 0         \$0.00		4	\$893,172.00		
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST OPTION MORTGAGE LLC  FIRST OPTION MORTGAGE, LLC  FIRST OPT	· · · · · · · · · · · · · · · · · · ·	2	\$567,900.00		
FIRST CHOICE LOAN SERVICES, INC.         1         \$240,750.00         0.32% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$135,000.00         0.18% 0         \$0.00           FIRST OPTION MORTGAGE LLC         1         \$241,500.00         0.32% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$271,000.00         0.36% 0         \$0.00		7	·		
FIRST EQUITY MORTGAGE BANKERS, 1 \$135,000.00 0.18% 0 \$0.00 INC. 1 \$135,000.00 0.32% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$241,500.00 0.32% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$271,000.00 0.36% 0 \$0.00		1	\$240,750.00	0.32%	\$0.00
FIRST OPTION MORTGAGE LLC         1         \$241,500.00         0.32% 0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$271,000.00         0.36% 0         \$0.00	FIRST EQUITY MORTGAGE BANKERS,	1			
FIRST OPTION MORTGAGE, LLC 1 \$271,000.00 0.36% 0 \$0.00		1	\$241 500 00	0.32%	\$0.00
		1			
CORPORATION MORTGAGE 2 \$248,600.00 0.33% 0 \$0.00	FOUNDATION MORTGAGE	2	·		

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

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PARAMOUNT EQUITY MTG LLC

PAVIA FINANCIAL SERVICES

\$2,554,126.25

\$491,315.58

3.37% 0

0.65% 0

\$0.00

\$0.00

13

2

	PAVIA FINANCIAL SERVICES		\$ <del>4</del> 91,313.36	0.03%	\$0.00	
	PEOPLES BANK	3	\$670,171.69	0.88% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3% 0	\$0.00	
	PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.44% 0	\$0.00	
	PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1% 0	\$0.00	
	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48% 0	\$0.00	
	REFINANCE MYSELF INC	1	\$281,700.00	0.37% 0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45% 0	\$0.00	
	RESMAC, INC.	2	\$535,992.28	0.71% 0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21% 0	\$0.00	
	SOVEREIGN BANK	1	\$156,225.00	0.21% 0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$135,500.00	0.18% 0	\$0.00	
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.17% 0	\$0.00	
	STEARNS LENDING, INC.	1	\$123,044.00	0.16% 0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46% 0	\$0.00	
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26% 0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$253,500.00	0.33% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21% 0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$236,180.00	0.31% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$338,000.00	0.45% 0	\$0.00	
	VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.26% 0	\$0.00	
	VENTA FINANCIAL GROUP	1	\$235,380.52	0.31% 0	\$0.00	
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.34% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.52% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79% 0	\$0.00	
	WESTERN BANCORP	1	\$217,800.00	0.29% 0	\$0.00	
	WESTERN REGION RETAIL	2	\$495,800.00	0.65% 0	\$0.00	
	Unavailable	6	\$1,396,639.06	1.85% 0	\$0.00	
Total		333	\$75,738,733.22	100% 0	\$0.00	
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.24% 0	\$0.00	
	3RD FED BANK	1	\$320,000.00	0.21% 0	\$0.00	
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ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61% 0	\$0.00
AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.77% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15% 0	\$0.00
AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43% 0	\$0.00
AMERICASH	1	\$210,000.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$273,750.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35% 0	\$0.00
ARMSTRONG BANK	1	\$221,600.00	0.15% 0	\$0.00
ASSOICATED BANK	1	\$417,000.00	0.28% 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.28% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73% 0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24%	\$0.00
CASHCALL, INC.	17	\$5,361,641.18	3.57% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.41% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.14% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17% 0	\$0.00
COBALT MORTGAGE	23	\$7,126,449.00	4.75% 0	\$0.00
COLE TAYLOR BANK	4	\$1,369,738.39	0.91% 0	\$0.00
COLFAX BANKING COMPANY	1	\$195,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.34% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14% 0	\$0.00
COMERICA BANK	3	\$821,250.00	0.55% 0	\$0.00

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

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

MASON-MCDUFFIE MORTGAGE CORPORATION				
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.16%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28%	\$0.00
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18% 0	\$0.00
NCB, FSB	3	\$973,000.00	0.65% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	\$0.00
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41% 0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2% 0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23% 0	\$0.00
PARK CITY CREDIT UNION	1	\$239,920.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0	\$0.00
PIONEER BANK	1	\$288,750.00	0.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$417,000.00	0.28% 0	\$0.00
R M K FINANCIAL CORP	2	\$452,640.80	0.3% 0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23% 0	\$0.00
REDWOOD CREDIT UNION	1	\$197,250.00	0.13% 0	\$0.00
RENASANT BANK	1	\$265,000.00	0.18% 0	\$0.00

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RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15% 0	\$0.00
RMK FINANCIAL CORP	2	\$475,625.00	0.32% 0	\$0.00
RPM MORTGAGE, INC	5	\$1,735,929.00	1.16% 0	\$0.00
RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94% 0	\$0.00
RPM MORTGAGE,INC	1	\$220,500.00	0.15% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$417,000.00	0.28% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63% 0	\$0.00
SFMC, LP	1	\$232,750.00	0.16% 0	\$0.00
SHORE MORTGAGE	2	\$420,000.00		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,103,750.48		
ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13% 0	\$0.00
STEARNS LENDING INC.	32	\$10,028,200.89	6.69% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.12% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28% 0	\$0.00
TALMER BANK AND TRUST	2	\$435,000.00	0.29% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.32% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00
THE LENDING COMPANY, INC	2	\$493,000.00	0.33% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.21% 0	\$0.00
TJC MORTGAGE, INC	2	\$604,546.00	0.4% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.15% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.26% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.66% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.58% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164.59	1.52% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.16% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00		
VIEWPOINT BANK	3	\$1,291,196.04	0.86% 0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14% 0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13% 0	\$0.00
	Unavailable	18	\$5,593,534.77	3.7% 0	\$0.00
Total		497	\$149,979,942.95	100% 0	\$0.00
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31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24% 0	\$0.00
	3RD FED BANK	1	\$288,000.00	0.12% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.45% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11% 0	\$0.00
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3		0.34% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52% 0	\$0.00
	AMERICASH	1	\$358,700.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	2	\$415,000.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3% 0	\$0.00
<del>                                     </del>	ASSOCIATED BANK	2	\$832,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	·	0.45% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09% 0	\$0.00
	AUBURNBANK	1	\$400,000.00	0.16% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21% 0	\$0.00

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AVIDIA BANK	1	\$200,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	9	\$2,607,580.58	1.04% 0	\$0.00
BANK MUTUAL	1	\$220,910.84	0.09% 0	\$0.00
BANK OF HAWAII	2	\$524,500.00	0.21% 0	\$0.00
BANK OF HERRIN	1	\$222,000.00	0.09% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$214,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$199,645.31	0.08% 0	\$0.00
STATE BANKING CORP.	1	\$199,043.31	0.08%	\$0.00
BANK OF WHITTIER, N.A.	1	\$227,700.00	0.09% 0	\$0.00
BANKERS' BANK	1	\$253,500.00	0.1% 0	\$0.00
BAXTER CREDIT UNION	1	\$244,605.92	0.1% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83% 0	\$0.00
BLACKHAWK BANK	1	\$181,400.00	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15% 0	\$0.00
BNYMELLON	1	\$212,929.00	0.09% 0	\$0.00
BORDER STATE BANK	1	\$238,000.00	0.1% 0	\$0.00
BOULDER VALLEY CU	1	\$257,300.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.08% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76% 0	
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08% 0	\$0.00
CALIBER FUNDING, LLC	1	\$240,256.76	0.1% 0	1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00		
CASHCALL, INC.	23	\$9,030,700.00		
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00		
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00		
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08% 0	\$0.00
CITIZENS STATE BANK	1	\$236,495.31	0.09% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14% 0	\$0.00
CMC HOME LENDING	2	\$495,719.38	0.2% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00		
CMG MORTGAGE INC	1	\$394,000.00	0.16% 0	\$0.00
COBALT MORTGAGE	12	\$4,238,992.00	1.69% 0	\$0.00
COLE TAYLOR BANK	9	\$2,970,236.31	1.19% 0	
COLFAX BANKING COMPANY	1	\$249,606.56	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.25% 0	

Γ 1 3	\$204,000.00	0.08% 0	\$0.00	
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	\$1,382,000.00	0.55% 0	\$0.00	
1	\$307,150.00	0.12% 0	\$0.00	
J 1	\$209,000.00	0.08% 0	\$0.00	
1	\$211,850.00	0.08% 0	\$0.00	
1	\$243,000.00	0.1% 0	\$0.00	
2	\$460,000.00	0.18% 0	\$0.00	
2	\$740,000.00	0.3% 0	\$0.00	
1	\$301,035.79	0.12% 0	\$0.00	
2	\$413,750.00	0.17% 0	\$0.00	
1	\$320,000.00	0.13% 0	\$0.00	
2	\$656,850.00	0.26% 0	\$0.00	
1	\$378,915.70	0.15% 0	\$0.00	
1	\$204,250.00	0.08% 0	\$0.00	
2	\$467,250.00	0.19% 0	\$0.00	
. 2	\$618,058.61	0.25% 0	\$0.00	
1	\$194,000.00	0.08% 0	\$0.00	
1	\$194,706.30	0.08% 0	\$0.00	
9	\$3,563,500.00	1.42% 0	\$0.00	
1	\$258,000.00	0.1% 0	\$0.00	
1	\$175,223.80	0.07% 0	\$0.00	
1	\$388,174.63	0.16% 0	\$0.00	
2	\$559,750.00	0.22% 0	\$0.00	
1	\$183,200.00	0.07% 0	\$0.00	
2	\$614,500.00	0.25% 0	\$0.00	
1	\$274,194.00	0.11% 0	\$0.00	
1	\$212,000.00	0.08% 0	\$0.00	
2	\$708,000.00	0.28% 0	\$0.00	
1	\$225,636.49	0.09% 0	\$0.00	
1	\$246,050.00	0.1% 0	\$0.00	
1	\$417,000.00	0.17% 0	\$0.00	
1	\$182,131.29	0.07% 0	\$0.00	
5	\$1,616,000.00	0.65% 0	\$0.00	
1	\$254,900.00	0.1% 0	\$0.00	
1	\$212,500.00	0.08% 0	\$0.00	
1	\$236,000.00	0.09% 0	\$0.00	
	2 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$243,000.00 2 \$460,000.00 2 \$740,000.00 1 \$301,035.79 2 \$413,750.00 1 \$320,000.00 2 \$656,850.00 1 \$378,915.70 1 \$204,250.00 2 \$467,250.00 2 \$618,058.61 1 \$194,000.00 1 \$194,706.30 9 \$3,563,500.00 1 \$258,000.00 1 \$175,223.80 1 \$388,174.63 2 \$559,750.00 1 \$183,200.00 2 \$614,500.00 1 \$274,194.00 2 \$614,500.00 1 \$274,194.00 1 \$212,000.00 1 \$246,050.00 1 \$246,050.00 1 \$182,131.29 5 \$1,616,000.00 1 \$254,900.00 1 \$254,900.00 1 \$254,900.00 1 \$254,900.00 1 \$254,900.00 1 \$254,900.00	1       \$243,000.00       0.1% 0         2       \$460,000.00       0.18% 0         2       \$740,000.00       0.3% 0         1       \$301,035.79       0.12% 0         2       \$413,750.00       0.17% 0         1       \$320,000.00       0.13% 0         2       \$656,850.00       0.26% 0         1       \$378,915.70       0.15% 0         2       \$467,250.00       0.08% 0         2       \$467,250.00       0.19% 0         2       \$618,058.61       0.25% 0         1       \$194,000.00       0.08% 0         2       \$618,058.61       0.25% 0         1       \$194,706.30       0.08% 0         2       \$3,563,500.00       1.42% 0         1       \$258,000.00       0.1% 0         1       \$175,223.80       0.07% 0         1       \$388,174.63       0.16% 0         2       \$559,750.00       0.22% 0         1       \$173,200.00       0.07% 0         2       \$614,500.00       0.25% 0         1       \$276,000.00       0.08% 0         2       \$708,000.00       0.1% 0         1       \$246,050.00	1         \$243,000.00         0.1% 0         \$0.00           2         \$460,000.00         0.18% 0         \$0.00           2         \$740,000.00         0.3% 0         \$0.00           1         \$301,035.79         0.12% 0         \$0.00           2         \$413,750.00         0.17% 0         \$0.00           1         \$320,000.00         0.13% 0         \$0.00           2         \$656,850.00         0.26% 0         \$0.00           1         \$378,915.70         0.15% 0         \$0.00           2         \$467,250.00         0.08% 0         \$0.00           2         \$618,058.61         0.25% 0         \$0.00           3         \$194,000.00         0.08% 0         \$0.00           4         \$194,000.00         0.08% 0         \$0.00           5         \$618,058.61         0.25% 0         \$0.00           6         \$194,706.30         0.08% 0         \$0.00           1         \$194,706.30         0.08% 0         \$0.00           1         \$194,706.30         0.08% 0         \$0.00           1         \$194,706.30         0.08% 0         \$0.00           1         \$258,000.00         0.1% 0 <t< td=""></t<>

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FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3%	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	\$0.00	
FARMINGTON BANK	1	\$191,000.00	0.08%	\$0.00	
FBC MORTGAGE, LLC	2	\$357,200.00	0.14%	\$0.00	
FIDELITY BANK	8	\$2,377,566.42	0.95%	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	
FIRST AMERICAN BANK	1	\$192,000.00	0.08%	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44% (	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09% (	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.31%	\$0.00	
FIRST FEDERAL BANK	2	\$485,330.47	0.19% (	\$0.00	
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34%	\$0.00	
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84% (	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2%	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56% (	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09% (	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08%	\$0.00	
FIRST NORTHERN CREDIT UNIION	1	\$188,800.00	0.08%	\$0.00	
FIRST PLACE BANK	11	\$3,470,730.36	1.39% (	1 1	
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58%	1 1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.44%		
FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08% (	\$0.00	
FIRSTAR BANK, N.A.	1	\$226,500.00	0.09% (	1 1	
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14% (		
FIRSTMERIT BANK, N.A.	1	\$189,600.00	0.08%		
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09% (	1 1	
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08%		

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FREMONT BANK					
GEORGETOWN BANK	FREMONT BANK	15	\$5,177,056.36	2.07% 0	\$0.00
GFI MORTGAGE INC.   1   \$237,000.00   0.09%   0   \$0.00     GMFS LLC   3   \$785,000.00   0.01%   0   \$0.00     GOODFIELD STATE BANK   1   \$176,500.00   0.07%   0   \$0.00     GRAND BANK NA   1   \$360,000.00   0.14%   0   \$0.00     GREENLIGHT FINANCIAL SERVICES   4   \$1,366,000.00   0.55%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$241,775.00   0.1%   0   \$0.00     GUARANTY MORTGAGE COMPANY   FOR USE IN VIRGINIA BY GUARANTY   1   \$276,000.00   0.11%   0   \$0.00     GUARANTY TRUST COMPANY   2   \$697,000.00   0.28%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$323,667.10   0.13%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$323,667.10   0.13%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$180,250.00   0.07%   0   \$0.00     HARRINGTON BANK   1   \$417,000.00   0.17%   0   \$0.00     HEARTLAND BANK   3   \$724,512.00   0.29%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$415,852.70   0.17%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$184,000.00   0.08%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$184,000.00   0.07%   0   \$0.00     HOME STATE BANK NA   1   \$224,800.00   0.09%   0   \$0.00     HOME STATE BANK NA   1   \$224,800.00   0.09%   0   \$0.00     HOME STATE BANK NA   1   \$224,800.00   0.09%   0   \$0.00     HORIZON BANK NA   2   \$668,850.00   0.27%   0   \$0.00     HORIZON BANK NA   2   \$668,850.00   0.27%   0   \$0.00     HORIZON BANK NA   2   \$6614,125.00   0.25%   0   \$0.00     HORIZON BANK NA   2   \$614,125.00   0.25%   0   \$0.00     MORTGAGE. COM, INC.   2   \$438,000.00   0.08%   0   \$0.00     NSPIRED FINANCIAL SERVICES, LLC   1   \$193,600.00   0.08%   0   \$0.00     NSPIRED FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$227,250.00   0.09%   0   \$0.00     LEADER BANK, N.A.   1   \$200,000.00   0.08%   0   \$0.00     LEADER BANK, N.A.   1   \$200,000.00   0.08%   0   \$0.00     LEADER BANK, N.A.   1   \$220,000.00   0.09%   0   \$0.00     LEADER BANK, N.A.   1   \$221,000.00   0.09%   0   \$0.00     LEADER BANK, N.A.   1   \$221,000.00   0.09%   0   \$0.00     LEADER BANK, N.A.   1   \$221,000.	FULTON BANK, N.A.	2	\$629,000.00	0.25% 0	\$0.00
GMFS LLC	GEORGETOWN BANK	1	\$233,000.00	0.09% 0	\$0.00
GOODFIELD STATE BANK	GFI MORTGAGE INC.	1	\$237,000.00	0.09% 0	\$0.00
GRAND BANK NA	GMFS LLC	3	\$785,000.00	0.31% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	GOODFIELD STATE BANK	1	\$176,500.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	GRAND BANK NA	1	\$360,000.00	0.14% 0	\$0.00
GUARANTY MORTGAGE COMPANY   FOR USE IN VIRGINIA BY GUARANTY   1 \$276,000.00   0.11%   0 \$0.00	GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55% 0	\$0.00
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 2 \$697,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$323,667.10 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$180,250.00 0.07% 0 \$0.00 HARRINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 HEARTLAND BANK 3 \$724,512.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 \$0.00 HNB NATIONAL BANK 1 \$196,000.00 0.08% 0 \$0.00 HOME BANK 1 \$210,000.00 0.08% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$184,000.00 0.07% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME MORIZON BANK 1 \$224,800.00 0.09% 0 \$0.00 HONDULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HORIZON BANK NA 2 \$614,125.00 0.25% 0 \$0.00 HORIZON BANK NA 2 \$614,125.00 0.25% 0 \$0.00 HORIZON BANK NA 2 \$614,125.00 0.25% 0 \$0.00 IMORTGAGE, COM, INC. 2 \$438,000.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 SLAND HOME FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$325,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,312,386.37 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$3227,250.00 0.03% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LEBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$2	GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,   1   \$323,667.10   0.13%   0   \$0.00	FOR USE IN VIRGINIA BY GUARANTY	1	\$276,000.00	0.11% 0	\$0.00
INC.   1   \$332,867.10   0.13%   0   \$0.00	GUARANTY TRUST COMPANY	2	\$697,000.00	0.28% 0	\$0.00
HARRINGTON BANK	·	1	\$323,667.10		
HEARTLAND BANK	GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY   2   \$415,852.70   0.17%   0   \$0.00   HNB NATIONAL BANK   1   \$196,000.00   0.08%   0   \$0.00   HOME BANK   1   \$210,000.00   0.08%   0   \$0.00   HOME FINANCING CENTER, INC.   1   \$184,000.00   0.07%   0   \$0.00   HOME STATE BANK NA   1   \$224,800.00   0.09%   0   \$0.00   HOME AMERICAN MORTGAGE   2   \$668,850.00   0.27%   0   \$0.00   HONOLULU HOMELOANS, INC.   1   \$319,200.00   0.13%   0   \$0.00   HORIZON BANK NA   2   \$614,125.00   0.25%   0   \$0.00   HORIZON BANK NA   2   \$614,125.00   0.25%   0   \$0.00   MORTGAGE.COM, INC.   2   \$438,000.00   0.17%   0   \$0.00   INSPIRED FINANCIAL SERVICES, LLC   1   \$193,600.00   0.08%   0   \$0.00   ISLAND FEDERAL CREDIT UNION   4   \$1,312,386.37   0.52%   0   \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$227,250.00   0.09%   0   \$0.00   LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09%   0   \$0.00   LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09%   0   \$0.00   LIBERTY BANK OF ARKANSAS   1   \$280,000.00   0.11%   0   \$0.00   LIBERTY NATIONAL BANK   1   \$221,000.00   0.09%   0   \$0.00   LIBERTY NATIONAL BANK   1   \$221,000.00   0.09%   0   \$0.00   LUANA SAVINGS BANK   1   \$261,483.85   0.1%   0   \$0.00   LUANA SAVINGS BANK   1   \$261,483.85   0.1%   0   \$0.00	HARRINGTON BANK	1	\$417,000.00		\$0.00
HNB NATIONAL BANK	HEARTLAND BANK	3	\$724,512.00	0.29% 0	\$0.00
HOME BANK	HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17% 0	\$0.00
HOME FINANCING CENTER, INC.   1 \$184,000.00   0.07%   0 \$0.00     HOME STATE BANK NA   1 \$224,800.00   0.09%   0 \$0.00     HOMEAMERICAN MORTGAGE   2 \$668,850.00   0.27%   0 \$0.00     HONOLULU HOMELOANS, INC.   1 \$319,200.00   0.13%   0 \$0.00     HORIZON BANK N A   2 \$614,125.00   0.25%   0 \$0.00     HSBC BANK USA, N.A.   1 \$204,000.00   0.08%   0 \$0.00     IMORTGAGE, COM, INC.   2 \$438,000.00   0.17%   0 \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1 \$193,600.00   0.08%   0 \$0.00     ISLAND FEDERAL CREDIT UNION   1 \$325,000.00   0.13%   0 \$0.00     KINECTA FEDERAL CREDIT UNION   4 \$1,312,386.37   0.52%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$227,250.00   0.09%   0 \$0.00     LEADER BANK, N.A.   10 \$3,126,100.00   1.25%   0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$227,250.00   0.09%   0 \$0.00     LIBERTY BANK OF ARKANSAS   1 \$280,000.00   0.11%   0 \$0.00     LIBERTY NATIONAL BANK   1 \$221,000.00   0.09%   0 \$0.00     LOS ANGELES POLICE FEDERAL   2 \$666,600.00   0.26%   0 \$0.00     LUANA SAVINGS BANK   1 \$261,483.85   0.1%   0 \$0.00     MADISON COUNTY FEDERAL CREDIT   1 \$205,200.00   0.08%   0 \$0.00	HNB NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00
HOME STATE BANK NA	HOME BANK	1	\$210,000.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE	HOME FINANCING CENTER, INC.	1	\$184,000.00	0.07% 0	\$0.00
CORPORATION   2   \$668,850.00   0.27% 0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$319,200.00   0.13% 0   \$0.00     HORIZON BANK N A   2   \$614,125.00   0.25% 0   \$0.00     HSBC BANK USA, N.A.   1   \$204,000.00   0.08% 0   \$0.00     IMORTGAGE.COM, INC.   2   \$438,000.00   0.17% 0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$193,600.00   0.08% 0   \$0.00     IOWA STATE SAVINGS BANK   1   \$200,000.00   0.08% 0   \$0.00     ISLAND FEDERAL CREDIT UNION   1   \$325,000.00   0.13% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,312,386.37   0.52% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$4,492,773.59   1.79% 0   \$0.00     LEADER BANK, N.A.   10   \$3,126,100.00   1.25% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$280,000.00   0.11% 0   \$0.00     LIBERTY NATIONAL BANK   1   \$221,000.00   0.09% 0   \$0.00     LOS ANGELES POLICE FEDERAL   2   \$660,600.00   0.26% 0   \$0.00     LUANA SAVINGS BANK   1   \$261,483.85   0.1% 0   \$0.00     MADISON COUNTY FEDERAL CREDIT   1   \$205,200.00   0.08% 0   \$0.00	HOME STATE BANK NA	1	\$224,800.00	0.09% 0	\$0.00
HORIZON BANK N A   2   \$614,125.00   0.25% 0   \$0.00     HSBC BANK USA, N.A.   1   \$204,000.00   0.08% 0   \$0.00     IMORTGAGE.COM, INC.   2   \$438,000.00   0.17% 0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$193,600.00   0.08% 0   \$0.00     IOWA STATE SAVINGS BANK   1   \$200,000.00   0.08% 0   \$0.00     ISLAND FEDERAL CREDIT UNION   1   \$325,000.00   0.13% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,312,386.37   0.52% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   12   \$4,492,773.59   1.79% 0   \$0.00     LEADER BANK, N.A.   10   \$3,126,100.00   1.25% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$228,000.00   0.11% 0   \$0.00     LIBERTY NATIONAL BANK   1   \$221,000.00   0.09% 0   \$0.00     LOS ANGELES POLICE FEDERAL   2   \$660,600.00   0.26% 0   \$0.00     LUANA SAVINGS BANK   1   \$261,483.85   0.1% 0   \$0.00     MADISON COUNTY FEDERAL CREDIT   1   \$205,200.00   0.08% 0   \$0.00		2	\$668,850.00	0.27% 0	\$0.00
HSBC BANK USA, N.A.	HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.13% 0	\$0.00
IMORTGAGE.COM, INC.   2	HORIZON BANK N A	2	\$614,125.00	0.25% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	HSBC BANK USA, N.A.	1	\$204,000.00	0.08% 0	\$0.00
IOWA STATE SAVINGS BANK	IMORTGAGE.COM, INC.	2	\$438,000.00	0.17% 0	\$0.00
ISLAND FEDERAL CREDIT UNION   1   \$325,000.00   0.13%   0   \$0.00	INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   4 \$1,312,386.37   0.52% 0 \$0.00	IOWA STATE SAVINGS BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   12   \$4,492,773.59   1.79% 0   \$0.00	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION         12         \$4,492,7/3.59         1.79% 0         \$0.00           LEADER BANK, N.A.         10         \$3,126,100.00         1.25% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$227,250.00         0.09% 0         \$0.00           LIBERTY BANK OF ARKANSAS         1         \$280,000.00         0.11% 0         \$0.00           LIBERTY NATIONAL BANK         1         \$221,000.00         0.09% 0         \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         2         \$660,600.00         0.26% 0         \$0.00           LUANA SAVINGS BANK         1         \$261,483.85         0.1% 0         \$0.00           MADISON COUNTY FEDERAL CREDIT UNION         1         \$205,200.00         0.08% 0         \$0.00	KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52% 0	\$0.00
LENOX FINANCIAL MORTGAGE   1   \$227,250.00   0.09% 0   \$0.00	·	12	\$4,492,773.59	1.79% 0	\$0.00
CORPORATION   1   \$227,250.00   0.09% 0   \$0.00	LEADER BANK, N.A.	10	\$3,126,100.00	1.25% 0	\$0.00
LIBERTY NATIONAL BANK         1         \$221,000.00         0.09% 0         \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         2         \$660,600.00         0.26% 0         \$0.00           LUANA SAVINGS BANK         1         \$261,483.85         0.1% 0         \$0.00           MADISON COUNTY FEDERAL CREDIT UNION         1         \$205,200.00         0.08% 0         \$0.00		1	\$227,250.00	0.09% 0	\$0.00
LOS ANGELES POLICE FEDERAL   2   \$660,600.00   0.26% 0   \$0.00	LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11% 0	\$0.00
CREDIT UNION   2   \$660,600.00   0.26%   0   \$0.00	LIBERTY NATIONAL BANK	1	\$221,000.00	0.09% 0	\$0.00
LUANA SAVINGS BANK         1         \$261,483.85         0.1% 0         \$0.00           MADISON COUNTY FEDERAL CREDIT UNION         1         \$205,200.00         0.08% 0         \$0.00		2	\$660,600.00	0.26% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT 1 \$205,200.00 0.08% 0 \$0.00		1	\$261,483.85	0.1% 0	\$0.00
	MADISON COUNTY FEDERAL CREDIT	1	·		
	MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00

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MARINE BANK	1	\$223,250.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.51% 0	\$0.00
MAX CREDIT UNION	1	\$302,600.00	0.12% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$688,500.00	0.28% 0	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.13% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24% 0	\$0.00
METCALF BANK	1	\$213,800.00	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,936.00	0.13% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$187,697.61	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$271,525.00	0.11% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.57% 0	\$0.00
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
MOUNTAIN WEST BANK	1	\$231,137.92	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$642,040.00	0.26% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.11% 0	\$0.00
NCB, FSB	5	\$1,201,643.73	0.48% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17% 0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.14% 0	\$0.00
COMMON				

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

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

TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.21% 0	\$0.00
THE PARK BANK	1	\$195,000.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11% 0	
THINK MUTUAL BANK	1	\$397,500.00	0.16% 0	
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08% 0	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11% 0	
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	
TRISTAR BANK	1	\$192,000.00	0.08% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1% 0	
TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08% 0	
UMPQUA BANK	4	\$969,133.34	0.39% 0	
UNITED BANK &TRUST	1	\$400,000.00	0.16% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68% 0	\$0.00
VALLEY NATIONAL BANK	3	\$989,000.00	0.4% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16% 0	\$0.00
VIEWPOINT BANK	5	\$2,231,671.65	0.89% 0	\$0.00
VIG MORTGAGE CORP	1	\$250,741.13	0.1% 0	\$0.00
VILLAGE MORTGAGE	1	\$282,752.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00
WAUKESHA STATE BANK	1	\$369,000.00	0.15% 0	\$0.00
WEBSTER BANK, N.A.	1	\$244,000.00	0.1% 0	

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\$1,632,400.00

\$0.00

WESCOM CENTRAL CREDIT UNION

	WESCOM CENTRAL CREDIT UNION	3	\$1,632,400.00	0.65% 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$220,300.00	$0.09\% \ 0$	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13% 0	\$0.00	
	Unavailable	29	\$7,674,713.54	3.1% 0	\$0.00	
Total		843	\$250,296,897.25	100% 0	\$0.00	
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16% 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.16% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09% 0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31% 0	\$0.00	
	ALERUS MORTGAGE	2	\$661,000.00	0.26% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4% 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51% 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22% 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69% 0	\$0.00	
	AMERICASH	1	\$384,000.00	0.15% 0	\$0.00	_
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AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09% 0	\$0.00	
ANCHORBANK, FSB	1	\$180,000.00	0.07% 0	\$0.00	
ANSON BANK & TRUST CO.	1	\$211,000.00	0.08% 0	t	
ARCOLA FIRST BANK	1	\$308,000.00	0.12% 0		
ASSOCIATED BANK	5	\$1,600,700.00	0.64% 0		
ASSOCIATED BANK NATIONAL					
ASSOCIATION	6	\$1,525,203.34	0.61% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13% 0	\$0.00	
BANCORPSOUTH BANK	5	\$1,266,400.00	0.51% 0	\$0.00	
BANK OF HAWAII	4	\$1,103,750.00	0.44% 0	\$0.00	
BANK OF LANCASTER	1	\$398,500.00	0.16% 0	\$0.00	
BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14% 0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1% 0	\$0.00	
BAXTER CREDIT UNION	3	\$867,857.74	0.35% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16% 0		
BELL STATE BANK & TRUST	1	\$239,000.00	0.1% 0		
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0		
BLACKHAWK BANK	1	\$337,500.00	0.13% 0		
BLC COMMUNITY BANK	1	\$290,000.00	0.12% 0		
BLUELEAF LENDING, LLC	1	\$202,336.00	0.08% 0		
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08% 0	t	
BROADVIEW MORTGAGE	1	·			
CORPORATION	2	\$743,000.00	0.3% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	3	\$1,040,175.00	0.42% 0	\$0.00	
AMERICAN FUNDING	2		0.2% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.		\$492,500.00			
CANYON COMMUNITY BANK	2	\$403,757.28	0.16% 0		
CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21% 0		
CASHCALL INC	20	\$318,800.00	0.13% 0	t	
CASHCALL, INC.	20	\$7,925,230.48	3.17% 0		
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08% 0		
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07% 0		
CENTRAL TRUST BANK	1	\$189,000.00	0.08% 0		
CENTREBANK	1	\$204,000.00	0.08% 0	t	
CENTURY LENDING COMPANY	2	\$710,000.00	0.28% 0	t	
CHARTER BANK	1	\$362,140.00	0.14% 0	t	
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0		
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8% 0		
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07% 0		
CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25% 0	1	
	6	\$1,408,047.00	0.56% 0	\$0.00	

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

FAIRWAY INDEPENDENT MORTGAGE   1 \$198,840.00 0.08% 0 \$0.00						
CORP.		1	\$198,840.00	0.08%	\$0.00	Ī
FAIRWAY INDEPENDENT MORTGAGE   CORP., D/B/A BLUE STAR LENDERS   S235,440,00   0.09% 0   \$0.00		3	\$817,000.00	0.33% 0	\$0.00	
FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMINGTON FINANCIAL  FARMINGTON FARMINGTON  FARMINGTON FARMINGTON  FARMINGTON FARMINGTON  FARMINGTON FARMINGTON  FARMINGTON FARMINGTON  FARMINGTON FARMINGTON  FA	FAIRWAY INDEPENDENT MORTGAGE	1	\$235,440.00	0.09% 0	\$0.00	
BANK		1	\$417,000.00	0.17% 0	\$0.00	
CORPORATION		1	\$226,000.00	0.09% 0	\$0.00	
FARMINGTON FINANCIAL GROUP		1	\$189,900.00	0.08%	\$0.00	
FIDELITY BANK	FARMINGTON FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	
FIDELITY COOPERATIVE BANK   \$263,000.00	FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1% 0	\$0.00	1
FIRST AMERICAN INTERNATIONAL   1   \$257,000.00   0.1%   0   \$0.00	FIDELITY BANK	6	\$1,566,521.87	0.63% 0	\$0.00	1
BANK	FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE		1	\$257,000.00	0.1% 0	\$0.00	
COMPANY	FIRST BANK, N.A.	1	\$302,804.70	0.12% 0	\$0.00	1
FIRST CITIZENS BANK AND TRUST CO. 2 \$441,704.04 0.18% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$197,000.00 0.08% 0 \$0.00 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$238,000.00 0.1% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$798,250.00 0.32% 0 \$0.00 EIRST CONTINENTAL MORTGAGE, LTD. 2 \$544,770.00 0.22% 0 \$0.00 FIRST FEDERAL BANK 3 \$815,375.09 0.33% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.17% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5187,5487.00 0.24% 0 \$0.00 FIRST FLIGHT FCU 1 \$247,000.00 0.17% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$375,286.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$684,800.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$684,800.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$754,827.00 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$896,313.00 0.36% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$896,313.00 0.36% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$415,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$298,040.41 0.12% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$180,500.00 0.07% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00		4	\$1,978,500.00	0.79% 0	\$0.00	
FIRST COMMERCIAL BANK	FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION 1 \$238,000.00 0.1% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$798,250.00 0.32% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 2 \$544,770.00 0.22% 0 \$0.00 FIRST FEDERAL BANK 3 \$815,375.09 0.33% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.17% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$593,487.00 0.24% 0 \$0.00 FIRST HOME MORTGAGE 1 \$247,000.00 0.1% 0 \$0.00 FIRST HOME MORTGAGE 2 \$375,286.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$684,800.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY OF LOAD 1 \$204,100.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$754,827.00 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$896,313.00 0.36% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$415,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$298,040.41 0.12% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$180,500.00 0.07% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00	FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. 3 \$798,250.00 0.32% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 2 \$544,770.00 0.22% 0 \$0.00	FIRST COMMERCIAL BANK	1	\$197,000.00	0.08% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  3 \$815,375.09 0.33% 0 \$0.00  FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.17% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FLIGHT FCU 1 \$247,000.00 0.1% 0 \$0.00  FIRST HOME MORTGAGE 1 \$375,286.00 0.15% 0 \$0.00  FIRST INTERSTATE BANK 4 \$973,975.00 0.39% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 2 \$684,800.00 0.27% 0 \$0.00  FIRST MORTGAGE COMPANY OF LAHOLD 1 \$204,100.00 0.08% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 3 \$754,827.00 0.3% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 4 \$896,313.00 0.36% 0 \$0.00  FIRST MORTGAGE HOME LENDING LC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK BERLIN 1 \$415,000.00 0.17% 0 \$0.00  FIRST NATIONAL BANK OF DURANGO 1 \$298,040.41 0.12% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS 1 \$180,500.00 0.07% 0 \$0.00  FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	
LTD.   2   \$544,770.00   0.22% 0   \$0.00	FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32% 0	\$0.00	
FIRST FEDERAL BANK, FSB	· · · · · · · · · · · · · · · · · · ·	2	\$544,770.00	0.22% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   3   \$593,487.00   0.24% 0   \$0.00	FIRST FEDERAL BANK	3	\$815,375.09	0.33% 0	\$0.00	
LAKEWOOD, ISAOA   3   \$593,487.00   0.24%   0   \$0.00	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	
FIRST HOME MORTGAGE		3	\$593,487.00	0.24% 0	\$0.00	
CORPORATION  FIRST INTERSTATE BANK  4 \$973,975.00 0.39% 0 \$0.00  FIRST MORTGAGE COMPANY LLC  2 \$684,800.00 0.27% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  3 \$754,827.00 0.3% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  4 \$896,313.00 0.36% 0 \$0.00  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK BERLIN  1 \$232,000.00 0.17% 0 \$0.00  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  1 \$180,500.00 0.12% 0 \$0.00  FIRST NORTHERN CREDIT UNION  1 \$310,000.00 0.12% 0 \$0.00	FIRST FLIGHT FCU	1	\$247,000.00	0.1% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC 2 \$684,800.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$204,100.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$754,827.00 0.3% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$896,313.00 0.36% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$415,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$298,040.41 0.12% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$180,500.00 0.07% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00		1	\$375,286.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  SO.00  \$0.00	FIRST INTERSTATE BANK	4	\$973,975.00	0.39% 0	\$0.00	
IDAHO, LLC	FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC 3 \$754,827.00 0.3% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 4 \$896,313.00 0.36% 0 \$0.00  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00  FIRST NATIONAL BANK BERLIN 1 \$415,000.00 0.17% 0 \$0.00  FIRST NATIONAL BANK OF DURANGO 1 \$298,040.41 0.12% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS 1 \$180,500.00 0.07% 0 \$0.00  FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00		1	\$204,100.00	0.08% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  1 \$232,000.00  0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3% 0	\$0.00	
LLC D/B/A VICTORY MORTGAGE       1       \$232,000.00       0.09% 0       \$0.00         FIRST NATIONAL BANK BERLIN       1       \$415,000.00       0.17% 0       \$0.00         FIRST NATIONAL BANK OF DURANGO       1       \$298,040.41       0.12% 0       \$0.00         FIRST NATIONAL BANK OF ST LOUIS       1       \$180,500.00       0.07% 0       \$0.00         FIRST NORTHERN CREDIT UNION       1       \$310,000.00       0.12% 0       \$0.00	FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36% 0	\$0.00	
FIRST NATIONAL BANK OF DURANGO         1         \$298,040.41         0.12% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$180,500.00         0.07% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$310,000.00         0.12% 0         \$0.00		1	\$232,000.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS         1         \$180,500.00         0.07%         0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$310,000.00         0.12%         0         \$0.00		1	\$415,000.00	0.17% 0	\$0.00	
FIRST NORTHERN CREDIT UNION 1 \$310,000.00 0.12% 0 \$0.00	FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12% 0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07% 0	\$0.00	
FIRST PLACE BANK 24 \$8,318,322.80 3.32% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	
	FIRST PLACE BANK	24	\$8,318,322.80	3.32% 0	\$0.00	

EIDCT DEDLIDLIC DANK				
FIRST REPUBLIC BANK	1	\$416,332.18	0.17% (	\$0.00
FIRST SOUTHERN BANK	1	\$270,000.00	0.11%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1%	\$0.00
FIRST TECHNOLOGY FEDERAL	5	¢1 204 400 00	0.4907.0	\$0.00
CREDIT UNION	3	\$1,204,400.00	0.48%	\$0.00
FIRST UNITED BANK AND TRUST	1	\$393,615.87	0.16%	\$0.00
COMPANY	1	Ψ3/3,013.67		·
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.16%	†
FIRSTRUST	1	\$323,000.00	0.13%	1
FIRSTRUST BANK	2	\$677,000.00	0.27%	
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07%	
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14%	
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14%	\$0.00
FREMONT BANK	16	\$5,360,438.23	2.14%	\$0.00
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32%	\$0.00
FULTON BANK, N.A.	7	\$1,823,909.00	0.73%	\$0.00
GATEWAY HOME LENDING	1	\$192,700.00	0.08%	\$0.00
GEO-CORP INC	2	\$590,000.00	0.24%	\$0.00
GEORGETOWN BANK	1	\$253,000.00	0.1%	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	\$0.00
GMFS LLC	5	\$1,455,100.00	0.58%	\$0.00
GRAND BANK	1	\$206,774.07	0.08%	\$0.00
GRAND BANK NA	2	\$586,000.00	0.23%	\$0.00
GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1%	\$0.00
GREAT WESTERN BANK	1	\$256,003.41	0.1%	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	\$0.00
GUARANTY TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21%	\$0.00
HEARTLAND BANK	4	\$1,090,400.00	0.44%	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11%	\$0.00
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08%	\$0.00
HORIZON BANK N A	1	\$264,000.00	0.11%	\$0.00
HORIZON BANK, N.A.	1	\$249,500.00	0.1%	\$0.00
HSBC BANK USA, N.A.	1	\$224,000.00	0.09%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15%	\$0.00
IMORTGAGE.COM, INC.	1	\$319,485.29	0.13%	
INTERNATIONAL BANK OF	2	\$505,000.00	0.2% 0	\$0.00
COMMERCE		· ·		
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31%	1
JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14%	†
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09%	
JONAH BANK OF WYOMING	1	\$180,500.00	0.07%	\$0.00

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KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81% 0	\$0.00
LEADER BANK, N.A.	10	\$3,144,100.00	1.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15% 0	\$0.00
LIBERTY BANK	2	\$413,669.51	0.17% 0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19% 0	\$0.00
LINN AREA CREDIT UNION	1	\$193,987.48	0.08% 0	\$0.00
M/I FINANCIAL CORP.	4	\$969,750.00	0.39% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,610.00	0.07% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12% 0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13% 0	\$0.00
MERCANTILE BANK	1	\$175,710.70	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26% 0	\$0.00
MERIDIAN BANK	2	\$560,600.00	0.22% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08% 0	\$0.00
METCALF BANK	1	\$304,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.12% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$188,500.00	$0.08\% \ 0$	\$0.00
MIDSOUTH BANK	1	\$340,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.25% 0	\$0.00

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MLD MORTGAGE, INC.	1	\$576,000.00	0.23% 0	\$0.00
MORTGAGE CONNECTION	1	\$213,750.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$176,700.00	0.07% 0	\$0.00
COLORADO, LLC		Ψ170,700.00	0.07 70 0	Ψ0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00		\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00		\$0.00
NCB, FSB	3	\$687,311.99		\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00		\$0.00
NEWTOWN SAVINGS BANK	1	\$217,000.00		\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00		\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00		\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81% 0	\$0.00
OCEANFIRST BANK	2	\$675,000.00	0.27% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	3	\$832,400.00	0.33% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$330,000.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07% 0	\$0.00
PIONEER BANK, SSB	1	\$390,791.07	0.16% 0	\$0.00
PLAINS COMMERCE BANK	2	\$438,800.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,000.00		
CORPORATION	1	·		\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,574,800.00		\$0.00
 PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00		\$0.00
PROVIDENCE BANK	1	\$193,600.00	0.08% 0	\$0.00

PROVINCIAL BANK	1	\$360,000.00	0.14%	0 \$0.0	0
PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0 \$0.0	0
RANLIFE, INC.	1	\$270,000.00	0.11%	0.0\$	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00	0.08%	\$0.0	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45%	\$0.0	0
RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2%	0.0\$	0
REDWOOD CREDIT UNION	1	\$229,000.00	0.09%	0.0\$	0
RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.09%	0.0\$	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1%	\$0.0	0
ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09%	0.0\$	0
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2%	0.0\$	0
RPM MORTGAGE, INC	9	\$2,680,800.00	1.07%	0.0\$	0
RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94%	0.0\$	0
RPM MORTGAGE,INC	3	\$718,500.00	0.29%	0.0\$	0
SALAL CREDIT UNION	1	\$378,000.00	0.15%	0.0\$	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08%	\$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71%	\$0.0	0
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08%	0 \$0.0	0
SECURITY STATE BANK	1	\$355,000.00	0.14%	0 \$0.0	0
SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21%	0 \$0.0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39%	\$0.0	0
SFMC, LP	1	\$232,960.00	0.09%	0 \$0.0	0
SHORE MORTGAGE	1	\$230,744.00	0.09%	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00	2.95%	\$0.0	0
SOUND COMMUNITY BANK	1	\$335,000.00	0.13%	0.0\$	0
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25%		0
SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76%	0.0\$	0
STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15%	\$0.0	0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.0	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.18%	0.0\$	0
STATE BANK OF FLORENCE	1	\$400,000.00	0.16%	0.0\$	0
STEARNS LENDING INC.	67	\$21,948,345.88	8.77%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.1% (		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,613.35	0.1%	\$0.0	0
	1	\$212,000.00	0.08%	\$0.0	0

STOCK YARDS BANK & TRUST COMPANY				
STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	2	\$564,000.00		1
SWBC MORTGAGE CORPORATION	2	\$372,500.00		
TALMER BANK AND TRUST	1	\$292,000.00		
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$366,600.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	5 1	\$294,000.00	0.12% 0	\$0.00
THE COLUMBIA BANK	3	\$610,250.00	0.24% 0	\$0.00
THE F & M BANK & TRUST CO	1	\$268,690.00		
THE HARVARD STATE BANK	1	\$180,500.00		t
THE LENDING COMPANY, INC	1	\$257,050.00		
THE MILFORD BANK	1	\$430,436.24	0.17% 0	
THE WASHINGTON TRUST COMPANY	<i>Y</i> 1	\$240,000.00		
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89		
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11% 0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00		
TRADITION MORTGAGE LLC	2	\$592,000.00	0.24% 0	\$0.00
TRAVIS CREDIT UNION	2	\$462,452.00	0.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNIO	N 1	\$260,000.00	0.1% 0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00		
UMPQUA BANK	6	\$1,618,852.92	0.65% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44% 0	\$0.00
USE CREDIT UNION	1	\$275,037.68	0.11% 0	\$0.00
VALLEY NATIONAL BANK	3	\$887,622.35	0.35% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	N, 2	\$508,500.00	0.2%	\$0.00
VERITEX COMMUNITY BANK	1	\$243,598.93	0.1% 0	\$0.00
VERMONT STATE EMPLOYEES CRED UNION	oIT 1	\$192,000.00	0.08%	\$0.00
VIEWPOINT BANK	3	\$1,221,400.00	0.49% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.28%	\$0.00
WASHINGTON FEDERAL BANK FOR SAVIING	1	\$400,000.00	0.16% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18%	\$0.00

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WESTERN REGION RETAIL						
WESTFIELD BANK, FSB		WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44% 0	\$0.00
WESTSTAR MORTGAGE   CORPORATION DBA CORE LENDING   1 \$246,905.00   0.1% 0   S		WESTERN REGION RETAIL	1	\$191,400.00	$0.08\% \ 0$	\$0.00
CORPORATION DBA CORE LENDING		WESTFIELD BANK, FSB	1	\$200,000.00	$0.08\% \ 0$	\$0.00
CORPORATION DBA WESTSTAR			1	\$246,905.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC.		CORPORATION DBA WESTSTAR	1	\$201,600.00	0.08% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT   1 \$296,421.96   0.12%   0 \$ \$		WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1% 0	\$0.00
UNION  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL  LLC  WJ BRADLEY MORTGAGE CAPITAL  LLC.  WR STARKEY MORTGAGE, LLP.  WRIGHT PATMAN CONGRESSIONAL  FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  Total  S296,421.96  0.12% 0  \$  \$  \$234,518.27  0.09% 0  \$  \$  \$417,000.00  0.17% 0  \$  \$  \$3,223,200.00  1.29% 0  \$  \$  \$867,700.00  0.35% 0  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$		WESTSTAR MORTGAGE, INC.	6	\$1,963,471.90	0.78% 0	\$0.00
WINTER HILL BANK, FSB			1	\$296,421.96	0.12% 0	\$0.00
WISCONSIN BANK AND TRUST   1 \$204,500.00   0.08%   0 \$		WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL   10   \$3,223,200.00   1.29%   0   \$		WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00
LLC		WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08% 0	\$0.00
LLC.   3   \$867,700.00   0.35%   0   \$   \$   WR STARKEY MORTGAGE, LLP.   1   \$180,901.00   0.07%   0   \$   \$   WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION   1   \$262,000.00   0.1%   0   \$   \$   WRIGHT-PATT CREDIT UNION, INC.   1   \$230,000.00   0.09%   0   \$   \$   Unavailable   35   \$10,266,348.82   4.03%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$			10	\$3,223,200.00	1.29% 0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 1 \$262,000.00 0.1% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			3	\$867,700.00	0.35% 0	\$0.00
FEDERAL CREDIT UNION   1		WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07% 0	\$0.00
Unavailable   35   \$10,266,348.82   4.03%   0   \$			1	\$262,000.00	0.1% 0	\$0.00
Total         856 \$250,385,903.53         100% 0         \$           31417EUF6         3RD FED BANK         1 \$150,000.00         0.2% 0         \$           ACADEMY MORTGAGE CORPORATION         1 \$160,000.00         0.21% 0         \$           ADVANCIAL FEDERAL CREDIT UNION         1 \$156,600.00         0.21% 0         \$           AFFILIATED MORTGAGE COMPANY         1 \$157,600.00         0.21% 0         \$		WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09% 0	\$0.00
31417EUF6 3RD FED BANK 1 \$150,000.00 0.2% 0 \$  ACADEMY MORTGAGE CORPORATION 1 \$160,000.00 0.21% 0 \$  ADVANCIAL FEDERAL CREDIT UNION 1 \$156,600.00 0.21% 0 \$  AFFILIATED MORTGAGE COMPANY 1 \$157,600.00 0.21% 0 \$		Unavailable	35	\$10,266,348.82	4.03% 0	\$0.00
ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  1 \$160,000.00 0.21% 0 \$  \$156,600.00 0.21% 0 \$  \$157,600.00 0.21% 0 \$	Total		856	\$250,385,903.53	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  1 \$160,000.00 0.21% 0 \$  \$156,600.00 0.21% 0 \$  \$157,600.00 0.21% 0 \$						
CORPORATION 1 \$160,000.00 0.21% 0 \$  ADVANCIAL FEDERAL CREDIT UNION 1 \$156,600.00 0.21% 0 \$  AFFILIATED MORTGAGE COMPANY 1 \$157,600.00 0.21% 0 \$	31417EUF6	3RD FED BANK	1	\$150,000.00	0.2% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$157,600.00 0.21% 0 \$			1	\$160,000.00	0.21% 0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00		\$0.00
ALASKA USA MORTGAGE COMPANY 1 \$172,265.25 0.23% 0 \$		AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21% 0	\$0.00
		ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$335,400.00 0.44% 0 \$		ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT 1 \$157,600.00 0.21% 0 \$			1	\$157,600.00	0.21% 0	\$0.00
AMERICAN FINANCE HOUSE 1 \$167,500.00 0.22% 0 \$		AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, 1 \$165,000.00 0.22% 0 \$						Φ0.00
AMERICAN HERITAGE FEDERAL 1 \$171,417.06 0.23% 0 \$			1	\$165,000.00	0.22% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$159,000.00 0.21% 0 \$		INC AMERICAN HERITAGE FEDERAL	1	,		\$0.00
AMERICAN SOUTHWEST MORTGAGE 3 \$470,500.00 0.62% 0 \$		INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1	\$171,417.06	0.23% 0	
		INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE	1	\$171,417.06 \$159,000.00	0.23% 0 0.21% 0	\$0.00
AMERIFIRST FINANCIAL 1 \$153,000.00 0.2% 0 \$		INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	1	\$171,417.06 \$159,000.00 \$470,500.00	0.23% 0 0.21% 0 0.62% 0	\$0.00
CORPORATION 1 \$153,000.00 0.2% 0 \$		INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERIFIRST FINANCIAL  CORPORATION	1	\$171,417.06 \$159,000.00 \$470,500.00 \$153,000.00	0.23% 0 0.21% 0 0.62% 0 0.2% 0	\$0.00 \$0.00 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22% 0	\$0.00
BANCORPSOUTH BANK	2	\$325,100.00	0.43% 0	\$0.00
BANK MUTUAL	3	\$491,574.02	0.65% 0	\$0.00
BANK OF AKRON	1	\$157,000.00	0.21% 0	\$0.00
BANK OF HAWAII	2	\$319,900.00	0.42% 0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.2% 0	\$0.00
BANK OF THE CASCADES	1	\$156,600.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$224.051.25	0.420/.0	00.00
STATE BANKING CORP.	2	\$324,051.35	0.43% 0	\$0.00
BANKERS' BANK	1	\$160,000.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	1	\$158,800.00	0.21% 0	\$0.00
BELLCO CREDIT UNION	2	\$311,500.00	0.41% 0	\$0.00
BERKSHIRE BANK	2	\$336,009.51	0.45% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$163,000.00	0.22% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43% 0	\$0.00
CANYON COMMUNITY BANK	1	\$151,623.10	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
CARROLLTON BANK	1	\$160,000.00	0.21% 0	\$0.00
CASHCALL, INC.	17	\$2,714,900.00	3.6% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44% 0	\$0.00
CENTRAL BANK	1	\$159,778.62	0.21% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23% 0	\$0.00
CENTRUE BANK	1	\$159,100.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	3	\$478,000.00	0.63% 0	\$0.00
CHEAHA BANK	1	\$153,618.83	0.2% 0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.64% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29% 0	\$0.00
CITIMORTGAGE	1	\$162,274.65	0.21% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2% 0	\$0.00
CITIZENS FIRST BANK	1	\$161,904.05	0.21% 0	\$0.00
CITY STATE BANK	1	\$166,000.00	0.22% 0	\$0.00
COBALT MORTGAGE	3	\$480,000.00	0.64% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,598.85	0.43% 0	\$0.00
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,800.00	0.21%	\$0.00
COMMUNITY FIRST BANK	1	\$169,000.00	0.22%	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61%	\$0.00
COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.43%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,900.00	0.21%	\$0.00
CROSS KEYS BANK	1	\$150,000.00	0.2%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.23%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,307.84	0.2%	\$0.00
CU MORTGAGE DIRECT	1	\$163,000.00	0.22%	\$0.00
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.43%	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4%	\$0.00
ENVISION CREDIT UNION	1	\$153,000.00	0.2%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.21%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.41%	\$0.00
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,700.00	0.2%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.89% (	\$0.00
FIDELITY BANK	6	\$971,150.00	1.29% (	\$0.00
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45%	\$0.00
FIRST CENTRAL BANK	1	\$150,000.00	0.2%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64%	\$0.00
FIRST COMMERCIAL BANK	1	\$164,000.00	0.22%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$331,133.00	0.44%	\$0.00
FIRST INTERSTATE BANK	1	\$157,169.69	0.21%	\$0.00
FIRST MIDWEST BANK	1	\$149,332.50	0.2%	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44% 0		
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2% 0		
FIRST NATIONAL BANK OF	1	·			
TENNESSEE	1	\$155,796.61	0.21% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC,					
A DIVISION OF FIRST OKLAHOMA	1	\$163,400.00	0.22% 0	\$0.00	
BANK, INC. DBA CAPITAL MORTGAGE		Ψ105,100.00	0.2270	Ψ0.00	
CORPORATI					
FIRST PLACE BANK	5	\$795,000.00	1.05% 0		
FIRST REPUBLIC BANK	1	\$150,000.00	0.2% 0	\$0.00	
FIRST RESIDENTIAL MORTGAGE	1	\$152,500.00	0.2% 0	\$0.00	
SERVICES CORPORATION				·	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21% 0		
FNB BANK, N.A.	1	\$170,500.00	0.23% 0		
FRANDSEN BANK & TRUST	1	\$172,500.00	0.23% 0		
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22% 0		
FREMONT BANK	3	\$486,859.61	0.64% 0		
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21% 0		
FULTON BANK, N.A.	3	\$493,900.00	0.65% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0		
GMFS LLC	2	\$326,750.00	0.43% 0	\$0.00	
GRAND BANK NA	3	\$520,100.00	0.69% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT	1	\$164,000.00	0.22% 0	\$0.00	
UNION				·	
GREAT WESTERN BANK	1	\$153,600.00	0.2% 0		
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0		
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0		
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22% 0		
GUARANTY TRUST COMPANY	1	\$152,050.00	0.2% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$316,700.00	0.42% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	6	\$963,763.38	1.28% 0	\$0.00	
INC.		•			
GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63% 0		
HEARTLAND BANK	3	\$457,198.82	0.61% 0	\$0.00	
HERGET BANK, NATIONAL		\$150,000.00	0.2% 0	\$0.00	
ASSOCIATION				·	
HOME BANK	2	\$322,247.95	0.43% 0		
HOME LOANS TODAY	1	\$154,700.00	0.2% 0		
HONOR CREDIT UNION	2	\$306,509.64	0.41% 0		
THE PARTICULAR AND	2	\$336,855.00	0.45% 0	\$0.00	
HORIZON BANK N A	<del>  ~ </del>	\$172,230.15	0.23% 0		

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION				
HSBC BANK USA, N.A.	1	\$157,250.00	0.21% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22% 0	\$0.00
INTEGRITY MORTGAGE	1	\$150,540.48	0.2% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$164,262.11	0.22% 0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00
LISBON COMMUNITY FCU	3	\$474,600.00	0.63% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2% 0	\$0.00
M/I FINANCIAL CORP.	3	\$482,400.00	0.64% 0	\$0.00
MAGNA BANK	1	\$173,300.00	0.23% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22% 0	\$0.00
METCALF BANK	1	\$166,400.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	1	\$170,105.00	0.23% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66% 0	\$0.00
MONSON SAVINGS BANK	1	\$158,574.28	0.21% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23% 0	\$0.00
MT MCKINLEY BANK	1	\$164,273.04	0.22% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21% 0	\$0.00
	1	\$168,000.00	0.22% 0	\$0.00

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NATIONWIDE A MORTGAGE CO					
NATIONWIDE I	İ	1	\$168,247.95	0.22%	0 \$0.00
NETWORK FUN		4	\$654,600.00	0.87%	
NEW BRITAIN	·	1	\$152,312.33	0.2%	<del>-</del>
NEWTOWN SA'		2	\$328,000.00	0.43%	
	S BANK & TRUST	1	\$162,068.28	0.21%	
	EDERAL CREDIT UNION	1	\$164,258.39	0.22%	
	FEDERAL CREDIT		·		
UNION		1	\$150,000.00	0.2%	0 \$0.00
	ENDING GROUP	2	\$312,000.00	0.41%	0 \$0.00
PARAMOUNT E	EQUITY MTG LLC	1	\$164,200.00	0.22%	0 \$0.00
PENTAGON FEI	7	1	\$152,212.79	0.2%	0 \$0.00
PEOPLES BANK	K	1	\$160,000.00	0.21%	0 \$0.00
PEOPLES TRUS	T COMPANY OF ST.	1	¢150.700.00		
ALBANS		1	\$150,700.00	0.2%	0 \$0.00
PERRYTON NA	TIONAL BANK	1	\$155,000.00	0.21%	0 \$0.00
PINNACLE CAP CORPORATION	PITAL MORTGAGE	2	\$321,700.00	0.43%	0 \$0.00
PIONEER BANK	İ	1	\$169,251.01	0.22%	0 \$0.00
PIONEER CRED	1	1	\$159,000.00	0.21%	
	G SERVICES, INC.	1	\$172,500.00		
PRIMEWEST M	,	1	\$168,000.00	0.22%	
	ORTGAGE CORP	1	\$170,000.00	0.23%	
PSECU		2	\$304,700.00	0.4%	
PYRAMAX BAN	NK	1	\$152,604.16	0.2%	1
QUARRY CITY ASSOC	SAVNGS AND LOAN	1	\$153,500.00	0.2%	
RANLIFE, INC.		2	\$306,948.00	0.41%	0 \$0.00
	MORTGAGE NETWORK,	2	\$334,000.00	0.44%	
RELIANCE BAN	JK	1	\$166,776.00	0.22%	0 \$0.00
RESIDENTIAL I		1	\$156,855.86	0.21%	
RICHLAND STA		1	\$167,267.20	0.22%	0 \$0.00
<del></del>	DERAL CREDIT UNION	1	\$162,000.00	0.21%	
ROUNDPOINT I	MORTGAGE COMPANY	7	\$1,132,198.00	1.5%	1
ROYAL CREDIT	ΓUNION	2	\$329,383.48	0.44%	0 \$0.00
SCHOOLSFIRST UNION	FEDERAL CREDIT	4	\$642,200.00	0.85%	0 \$0.00
SCOTIABANK (	OF PUERTO RICO	1	\$154,808.02	0.21%	0 \$0.00
	ERAL CREDIT UNION	1	\$153,000.00	0.2%	
SEVERN SAVIN		1	\$167,000.00	0.22%	
SHORE MORTG		1	\$158,000.00	0.21%	1
SIERRA PACIFI COMPANY, INC		24	\$3,845,542.88	5.09%	

1 1	\$150,500.00 \$158,500.00	0.2% 0 0.21% 0	\$0.00 \$0.00	
1	\$158,500.00	0.21% 0	\$0.00	
1	\$136,300.00	0.21%0	\$0.00	
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1	\$172,000.00	0.23% 0	\$0.00	
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4	\$635,787.99	0.84% 0	\$0.00	
1	\$156,000.00	0.21% 0	\$0.00	
2	\$307,250.00	0.41% 0	\$0.00	
1	\$167,274.52			
1	\$162,700.00	0.22% 0	\$0.00	
14	\$2,251,562.88	2.98% 0	\$0.00	
1	\$151,000,00	0.2%0	\$0.00	
1	·			
3	\$482,300.00	0.64% 0	\$0.00	
1	\$152,971.83	0.2%   0	\$0.00	
2	\$328,411.00	0.43% 0	\$0.00	
1	\$169,918.47	0.23% 0	\$0.00	
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1	\$153,000.00		·	
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10	\$1,639,472.42	2.17% 0	\$0.00	
1	\$160,290,66	0.21% 0	\$0.00	
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1	\$173,000.00	0.23% 0	\$0.00	
1	\$160,000.00	0.21% 0	\$0.00	
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1	\$174,000.00	0.23% 0	\$0.00	
3	\$489.900.00	0.65% 0	\$0.00	
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4	\$654,618.28	0.87%  0	\$0.00	
	1 1 14 1 3 3 1 4 2 1 1 1 1 1 1 1 1 1 1 1 2 3 2 1	1       \$167,274.52         1       \$162,700.00         14       \$2,251,562.88         1       \$151,000.00         3       \$482,300.00         1       \$152,971.83         4       \$638,900.00         2       \$328,411.00         1       \$169,918.47         1       \$160,000.00         1       \$154,000.00         1       \$171,000.00         1       \$166,256.84         1       \$169,000.00         1       \$169,450.00         23       \$3,638,467.14         2       \$310,800.00         1       \$153,000.00         1       \$160,290.66         1       \$173,000.00         1       \$177,000.00         1       \$158,400.00         1       \$158,400.00         1       \$174,000.00         3       \$489,900.00	1       \$167,274.52       0.22% 0         1       \$162,700.00       0.22% 0         14       \$2,251,562.88       2.98% 0         1       \$151,000.00       0.2% 0         3       \$482,300.00       0.64% 0         4       \$638,900.00       0.85% 0         2       \$328,411.00       0.43% 0         1       \$169,918.47       0.23% 0         1       \$160,000.00       0.21% 0         1       \$171,000.00       0.23% 0         1       \$166,256.84       0.22% 0         1       \$169,000.00       0.22% 0         1       \$169,450.00       0.22% 0         2       \$310,800.00       0.41% 0         2       \$310,800.00       0.41% 0         1       \$150,000.00       0.22% 0         1       \$150,000.00       0.22% 0         1       \$150,000.00       0.23% 0         1       \$160,290.66       0.21% 0         1       \$170,000.00       0.23% 0         1       \$158,400.00       0.21% 0         1       \$158,400.00       0.21% 0         1       \$158,400.00       0.21% 0         1       \$158,400.00	1         \$167,274.52         0.22% 0         \$0.00           1         \$162,700.00         0.22% 0         \$0.00           14         \$2,251,562.88         2.98% 0         \$0.00           1         \$151,000.00         0.2% 0         \$0.00           3         \$482,300.00         0.64% 0         \$0.00           4         \$638,900.00         0.85% 0         \$0.00           2         \$328,411.00         0.43% 0         \$0.00           1         \$169,918.47         0.23% 0         \$0.00           1         \$160,000.00         0.21% 0         \$0.00           1         \$154,000.00         0.23% 0         \$0.00           1         \$154,000.00         0.23% 0         \$0.00           1         \$166,256.84         0.22% 0         \$0.00           1         \$169,000.00         0.22% 0         \$0.00           1         \$169,450.00         0.22% 0         \$0.00           2         \$310,800.00         0.22% 0         \$0.00           2         \$310,800.00         0.24% 0         \$0.00           1         \$153,000.00         0.2% 0         \$0.00           1         \$150,000.00         0.2% 0

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	CORPORATION				
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63% 0	\$0.00
	WEST GATE BANK	2	\$332,243.49	0.44% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21% 0	\$0.00
	Unavailable	14	\$2,262,388.31	3.01% 0	\$0.00
Total		470	\$75,496,937.81	100% 0	\$0.00
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11% 0	\$0.00
	ADVANTAGE BANK	1	\$83,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29% 0	\$0.00
	ALERUS MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.09% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39% 0	\$0.00
	AMOCO CREDIT UNION	1	\$52,610.00	0.07% 0	\$0.00
	ANCHOR D BANK	1	\$66,704.81	0.09% 0	\$0.00
	AREA BANK	1	\$50,547.34	0.07% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$80,100.00		\$0.00
		2	\$136,000.00		\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404.90	2.11% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11% 0	\$0.00
BANCFIRST	1	\$71,500.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	19	\$1,153,349.84	1.52% 0	\$0.00
BANK MIDWEST	1	\$66,500.00	0.09% 0	\$0.00
BANK MUTUAL	12	\$735,679.04	0.97% 0	\$0.00
BANK OF AKRON	1	\$69,000.00	0.09% 0	\$0.00
BANK OF BELLEVILLE	1	\$78,750.00	0.1% 0	\$0.00
BANK OF FRANKLIN	1	\$84,000.00	0.11% 0	\$0.00
BANK OF GALESVILLE	1	\$62,000.00	0.08% 0	\$0.00
BANK OF MILTON	2	\$132,407.86	0.17% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.05% 0	\$0.00
BANK OF QUINCY	1	\$45,600.00	0.06% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$84,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	4	\$249,569.25	0.33% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,129,842.32	1.49% 0	\$0.00
BANK OF WASHINGTON	1	\$41,050.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	1	\$69,688.50	0.09% 0	\$0.00
BANKERS' BANK	9	\$560,350.90	0.74% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.1% 0	\$0.00
BANKIOWA	2	\$156,200.00	0.21% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07% 0	\$0.00
BAXTER CREDIT UNION	5	\$367,200.00	0.49% 0	\$0.00
BAY BANK	1	\$72,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	3	\$218,000.00	$0.29\% \ 0$	\$0.00
BELLCO CREDIT UNION	5	\$229,315.81	0.3% 0	\$0.00
BENEFICIAL BANK	1	\$62,500.00	0.08% 0	\$0.00
BERKSHIRE BANK	1	\$70,600.00	0.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00
BETTER BANKS	1	\$70,000.00	0.09% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00
BLACKHAWK BANK	2	\$120,500.00	0.16% 0	\$0.00
BNA BANK	1	\$45,793.25	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09% 0	\$0.00
BORDER STATE BANK	1	\$84,150.00	0.11% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$419,600.00	0.55% 0	\$0.00
BUSEY BANK,	4	\$269,600.00	0.36% 0	\$0.00

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C.U. MORTGAGE SERVICES, INC.   3   \$183,400.00   0.24%   0   \$0.00   CABARRUS BANK & TRUST   1   \$26,300.00   0.03%   0   \$0.00   CARDINAL FINANCIAL COMPANY, L.P.   2   \$149,500.00   0.2%   0   \$0.00   CASHCALL, INC.   1   \$66,704.57   0.09%   0   \$0.00   CENTENIAL LENDING, LLC   3   \$186,300.00   0.25%   0   \$0.00   CENTRAL BANK   4   \$242,600.00   0.32%   0   \$0.00   CENTRAL BANK   1   \$222,600.00   0.17%   0   \$0.00   CENTRAL BANK   1   \$242,600.00   0.17%   0   \$0.00   CENTRAL BANK   1   \$252,600.00   0.17%   0   \$0.00   CENTRAL BANK   1   \$252,291.11   0.35%   0   \$0.00   CENTRAL CITY CREDIT UNION   4   \$262,291.11   0.35%   0   \$0.00   CENTRAL MINNESOTA CREDIT UNION   1   \$63,000.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   3   \$182,019.96   0.24%   0   \$0.00   CENTRAL WISCONSIN CREDIT UNION   1   \$71,500.00   0.09%   0   \$0.00   CENTREBANK   1   \$56,300.00   0.09%   0   \$0.00   CENTREBANK   1   \$56,300.00   0.09%   0   \$0.00   CENTRURE BANK   2   \$115,950.00   0.15%   0   \$0.00   CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00   CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00   CENTURY NATIONAL BANK   1   \$56,000.00   0.11%   0   \$0.00   CENTRE BANK   1   \$66,000.00   0.11%   0   \$0.00   CENTURY RENANTIONAL BANK   1   \$76,000.00   0.11%   0   \$0.00   CENTURY RENANTIONAL BANK   1   \$76,000.00   0.11%   0   \$0.00   CENTURY RENANTIONAL BANK   1   \$76,000.00   0.09%   0   \$0.00   CENTURY SANK & TRUST COMPANY   1   \$62,400.00   0.09%   0   \$0.00   CHIPPEWA VALLEY BANK   1   \$67,000.00   0.09%   0   \$0.00   C					
CABARRUS BANK & TRUST	C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.24% 0	\$0.00
CASHCALL, INC.	CABARRUS BANK & TRUST	1	\$26,300.00		\$0.00
CENTENNIAL LENDING, LLC   3   \$186,300.00   0.25%   0   \$0.00   CENTRAL BANK   4   \$242,600.00   0.32%   0   \$0.00   CENTRAL BANK   LLINOIS   2   \$129,600.00   0.17%   0   \$0.00   CENTRAL BANK OF LAKE OF THE OZARKS   3   \$157,606.42   0.21%   0   \$0.00   CENTRAL BANK OF LAKE OF THE OZARKS   3   \$157,606.42   0.21%   0   \$0.00   CENTRAL CITY CREDIT UNION   4   \$262,291.11   0.35%   0   \$0.00   CENTRAL MINNESOTA CREDIT UNION   1   \$63,000.00   0.08%   0   \$0.00   CENTRAL PACIFIC BANK   1   \$66,000.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   3   \$182,019.96   0.24%   0   \$0.00   CENTRAL TRUST BANK   1   \$56,300.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   1   \$56,300.00   0.09%   0   \$0.00   CENTREBANK   1   \$56,300.00   0.07%   0   \$0.00   CENTREBANK   2   \$115,950.00   0.15%   0   \$0.00   CENTREBANK   2   \$115,950.00   0.15%   0   \$0.00   CENTRUP LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00   CENTURY NATIONAL BANK   1   \$81,000.00   0.11%   0   \$0.00   CHEMICAL BANK   1   \$57,000.00   0.11%   0   \$0.00   CHEMICAL BANK   4   \$298,684.03   0.39%   0   \$0.00   CHEMICAL BANK   4   \$298,684.03   0.39%   0   \$0.00   CHEMICAL BANK   1   \$67,000.00   0.09%   0   \$0.00   CITIZENS BANK & TRUST COMPANY   1   \$62,400.00   0.09%   0   \$0.00   CITIZENS FINANCIAL BANK   1   \$54,200.00   0.07%   0   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$60,000.00   0.09%   0   \$0.00   CITIZENS STATE BANK   1   \$54,000.00   0.07%   0   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$60,000.00   0.09%   0   \$0.00   CITIZENS STATE BANK   2   \$97,679.71   0.13%   0   \$0.00   CITIZENS STATE BANK   2   \$97,679.71   0.13%   0   \$0.00   CITIZENS STATE BANK   1   \$54,000.00   0.07%   0   \$0.00   CITIZENS STATE BANK   2   \$97,679.71   0.13%   0   \$0.00   CITIZENS STATE BANK   1   \$54,000.00   0.09%   0   \$0.00   CITIZENS STATE BANK   1   \$54,000.00   0.09%   0   \$0.00   CITIZENS STATE BANK   1   \$54,000.00   0.09%   0   \$0.00   CITIZENS STATE BANK   1   \$57,409.30   0.01%   0   \$0.00   CITIZENS STATE BANK   1   \$57,4	CARDINAL FINANCIAL COMPANY, L.P.	. 2	\$149,500.00	0.2% 0	\$0.00
CENTENNIAL LENDING, LLC   3   \$186,300.00   0.25%   0   \$0.00   CENTRAL BANK   4   \$242,600.00   0.32%   0   \$0.00   CENTRAL BANK   1   \$129,600.00   0.17%   0   \$0.00   CENTRAL BANK OF LAKE OF THE OZARKS   \$157,606.42   0.21%   0   \$0.00   CENTRAL CITY CREDIT UNION   4   \$262,291.11   0.35%   0   \$0.00   CENTRAL MINNESOTA CREDIT UNION   1   \$63,000.00   0.08%   0   \$0.00   CENTRAL PACIFIC BANK   1   \$66,000.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   3   \$182,019.96   0.24%   0   \$0.00   CENTRAL TRUST BANK   1   \$56,300.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   1   \$56,300.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   2   \$115,950.00   0.09%   0   \$0.00   CENTREBANK   1   \$56,300.00   0.09%   0   \$0.00   CENTREBANK   2   \$115,950.00   0.15%   0   \$0.00   CENTRUB BANK   2   \$115,950.00   0.15%   0   \$0.00   CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00   CENTURY NATIONAL BANK   1   \$81,000.00   0.11%   0   \$0.00   CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00   CHEMICAL BANK   1   \$57,6000.00   0.1%   0   \$0.00   CHEMICAL BANK   4   \$298,684.03   0.39%   0   \$0.00   CHEMICAL BANK   4   \$298,684.03   0.39%   0   \$0.00   CHEMICAL BANK   1   \$67,000.00   0.09%   0   \$0.00   CITIZENS BANK & TRUST COMPANY   1   \$62,400.00   0.09%   0   \$0.00   CITIZENS FINANCIAL BANK   1   \$54,200.00   0.07%   0   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$60,000.00   0.09%   0   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$60,000.00   0.09%   0   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$60,000.00   0.09%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$54,000.00   0.07%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$54,000.00   0.09%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$54,000.00   0.09%   0   \$0.00   CITIZENS FIRST WHOLESALE   1   \$54,000.00   0.09%   0   \$0.00   CITIZENS FIRST CREDIT UNION   1   \$57,049.91   0.11%   0   \$0.00   CITIZENS FIRST CREDIT UNION   1   \$57,049.91   0.11%   0   \$0.00   CITIZENS FIRST CREDIT UNION   1   \$57,049.93   0.08%   0	CASHCALL, INC.	1	\$66,704.57	0.09% 0	\$0.00
CENTRAL BANK ILLINOIS   2 \$129,600.00	CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	CENTRAL BANK	4	\$242,600.00	0.32% 0	\$0.00
OZARKS	CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION   1		3	\$157,606.42	0.21% 0	\$0.00
CENTRAL PACIFIC BANK	CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35% 0	\$0.00
CENTRAL TRUST BANK   3   \$182,019.96   0.24%   0   \$0.00	CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	CENTRAL PACIFIC BANK	1	\$66,000.00	0.09% 0	\$0.00
CENTREBANK	CENTRAL TRUST BANK	3	\$182,019.96	0.24% 0	\$0.00
CENTRUE BANK	CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY   3   \$178,675.00   0.24%   0   \$0.00	CENTREBANK	1	\$56,300.00	0.07% 0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	CENTRUE BANK	2	\$115,950.00		\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	CENTURY LENDING COMPANY	3	\$178,675.00	0.24% 0	\$0.00
CHEMICAL BANK		1	\$81,000.00		
CHEMICAL BANK	CHEAHA BANK	1	\$76,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   4   \$311,700.00   0.41% 0   \$0.00		4	·		
CHIPPEWA VALLEY BANK		<del>1 1</del>	·		
CITADEL FEDERAL CREDIT UNION   2   \$131,438.60   0.17%   0   \$0.00	·	1	·		
CITIZENS BANK & TRUST COMPANY, A CORPORATION  CITIZENS FINANCIAL BANK  I \$54,200.00 0.07% 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF ALBIION  CITIZENS STATE BANK  2 \$97,679.71 0.13% 0 \$0.00  CITIZENSFIRST CREDIT UNION  3 \$180,574.15 0.24% 0 \$0.00  CITY NATIONAL BANK  1 \$83,629.91 0.11% 0 \$0.00  CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION  COBALT MORTGAGE  4 \$285,550.00 0.38% 0 \$0.00  COBALT MORTGAGE  5 \$0.00  COLUMBUS UNITED FEDERAL CREDIT UNION  COMMERCE NATIONAL BANK  1 \$81,500.00 0.11% 0 \$0.00  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  6 \$424,909.34 0.56% 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC  1 \$71,000.00 0.09% 0 \$0.00		2			
CITIZENS FINANCIAL BANK	CITIZENS BANK & TRUST COMPANY,	1	·		
CITIZENS FIRST WHOLESALE   1   \$60,000.00   0.08% 0   \$0.00		1	\$54,200.00	0.07% 0	\$0.00
S54,000.00   0.07%   0   \$0.00	CITIZENS FIRST WHOLESALE	1	\$60,000.00		
CITIZENSFIRST CREDIT UNION         3         \$180,574.15         0.24% 0         \$0.00           CITY NATIONAL BANK         1         \$83,629.91         0.11% 0         \$0.00           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$84,500.00         0.11% 0         \$0.00           COBALT MORTGAGE         4         \$285,550.00         0.38% 0         \$0.00           COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00		1	\$54,000.00	0.07% 0	\$0.00
CITY NATIONAL BANK         1         \$83,629.91         0.11% 0         \$0.00           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$84,500.00         0.11% 0         \$0.00           COBALT MORTGAGE         4         \$285,550.00         0.38% 0         \$0.00           COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00	CITIZENS STATE BANK	2	\$97,679.71	0.13% 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$84,500.00         0.11% 0         \$0.00           COBALT MORTGAGE         4         \$285,550.00         0.38% 0         \$0.00           COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00	CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24% 0	\$0.00
FEDERAL CREDIT UNION   1	CITY NATIONAL BANK	1	\$83,629.91	0.11% 0	\$0.00
COBALT MORTGAGEQ         1         \$83,000.00         0.11% 0         \$0.00           COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00		1	\$84,500.00	0.11% 0	\$0.00
COLEMAN COUNTY STATE BANK         1         \$79,431.22         0.1% 0         \$0.00           COLUMBUS UNITED FEDERAL CREDIT UNION         1         \$57,049.93         0.08% 0         \$0.00           COMMERCE NATIONAL BANK         1         \$81,500.00         0.11% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         6         \$424,909.34         0.56% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$71,000.00         0.09% 0         \$0.00	COBALT MORTGAGE	4	\$285,550.00	0.38% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT   1   \$57,049.93   0.08% 0   \$0.00	COBALT MORTGAGEQ	1	\$83,000.00	0.11% 0	\$0.00
UNION	COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 6 \$424,909.34 0.56% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$71,000.00 0.09% 0 \$0.00		1	\$57,049.93	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, 1 \$71,000.00 0.09% 0 \$0.00	COMMERCE NATIONAL BANK	1	\$81,500.00	0.11% 0	\$0.00
LLC 1 \$71,000.00 0.09% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56% 0	\$0.00
COMMUNITY NATIONAL BANK 1 \$45,000.00 0.06% 0 \$0.00	1	1	\$71,000.00	0.09% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06% 0	\$0.00

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

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

FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09% 0	\$0.00	
FIRST COUNTY BANK	1	\$56,466.00	0.07% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11% 0	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$281,576.62	0.37% 0	\$0.00	
FIRST MIDWEST BANK	7	\$435,550.35	0.58% 0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23% 0	\$0.00	
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1% 0	\$0.00	
FIRST NATIONAL BANK	2	\$120,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04% 0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07% 0	\$0.00	
FIRST PLACE BANK	10	\$698,273.20	0.92% 0	\$0.00	
FIRST SECURITY BANK	1	\$58,650.00	0.08% 0	\$0.00	
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1% 0	\$0.00	
FIRST STATE	1	\$64,531.83	0.09% 0	\$0.00	
FIRST STATE BANK	3	\$199,661.30	0.26% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27% 0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18% 0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1% 0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04% 0	\$0.00	
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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
FLANAGAN STATE BANK	1	\$35,000.00	0.05% 0	\$0.00
FNB BANK, N.A.	1	\$56,200.00	0.07% 0	\$0.00
FNBTRENTON	1	\$80,000.00	0.11% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$39,791.60	0.05% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11% 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39% 0	\$0.00
FREMONT BANK	4	\$299,178.32	0.4% 0	\$0.00
FULTON BANK, N.A.	11	\$719,620.00	0.95% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11% 0	\$0.00
GLENWOOD STATE BANK	1	\$70,000.00	0.09% 0	
GMFS LLC	2	\$147,000.00	0.19% 0	\$0.00
GREAT SOUTHERN BANK	1	\$71,000.00	0.09% 0	\$0.00
GREAT WESTERN BANK	9	\$529,750.00	0.7% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16% 0	
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22% 0	\$0.00
HAMPDEN BANK	1	\$74,334.79	0.1% 0	\$0.00
HARBORONE CREDIT UNION	7	\$392,733.00	0.52% 0	\$0.00
HEARTLAND BANK	2	\$157,800.00	0.21% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09% 0	\$0.00
HNB NATIONAL BANK	5	\$263,459.63	0.35% 0	\$0.00
HOME BANK	1	\$60,728.55	0.08% 0	\$0.00
HOME FEDERAL BANK	4	\$265,000.00	0.35% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1% 0	\$0.00

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HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1% 0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08% 0	\$0.00
HOMETOWN BANK	1	\$49,784.06	0.07% 0	\$0.00
HONOR BANK	1	\$73,000.00	0.1% 0	\$0.00
HONOR CU	1	\$73,000.00	0.1% 0	\$0.00
HORIZON BANK N A	4	\$252,900.00	0.33% 0	\$0.00
HORIZON BANK, N.A.	2	\$103,100.00	0.14% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08%	\$0.00
HSBC BANK USA, N.A.	1	\$70,000.00	0.09% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48% 0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09% 0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42% 0	\$0.00
IOWA STATE BANK	2	\$155,950.00	0.21% 0	\$0.00
IPAVA STATE BANK	2	\$99,200.00	0.13% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1% 0	\$0.00
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1% 0	\$0.00
JONAH BANK OF WYOMING	1	\$78,750.00	0.1% 0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06% 0	\$0.00
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1% 0	\$0.00
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00
LANDMARK CREDIT UNION	2	\$132,653.36	0.18% 0	\$0.00
LEADERS CREDIT UNION	1	\$73,677.22	0.1% 0	\$0.00
LEIGHTON STATE BANK	1	\$80,000.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$63,000.00	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1% 0	\$0.00

LINCOLN SAVINGS BANK	3	\$181,750.00	0.24% 0	\$0.00
LINN AREA CREDIT UNION	1	\$44,675.88	0.06% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00
LUANA SAVINGS BANK	1	\$74,311.25	0.1% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$42,250.00	0.06% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1% 0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.07% 0	\$0.00
MARINE BANK	1	\$79,497.01	0.11% 0	\$0.00
MARION COUNTY STATE BANK	1	\$60,000.00	0.08% 0	\$0.00
MARQUETTE BANK	3	\$157,700.00	0.21% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00
MCCLAIN BANK	1	\$84,200.00	0.11% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36% 0	\$0.00
MERCANTILE BANK	1	\$40,709.18	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38%	\$0.00
MERIDIAN BANK	1	\$56,000.00	0.07% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11% 0	\$0.00
MIDLAND STATES BANK	6	\$402,851.22	0.53% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07% 0	\$0.00
MIDWESTONE BANK	2	\$141,000.00	0.19% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1% 0	\$0.00
MORTON COMMUNITY BANK	1	\$60,600.00	0.08% 0	\$0.00
	2	\$113,306.43	0.15% 0	\$0.00

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MOUNTAIN AMERICA FEDERAL CREDIT UNION				
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22% 0	\$0.00
NATIONWIDE BANK	1	\$66,400.00	0.09% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1% 0	\$0.00
NCB, FSB	1	\$69,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$155,000.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09% 0	\$0.00
NORTHVIEW BANK	1	\$84,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21% 0	\$0.00
NUMERICA CREDIT UNION	1	\$65,900.00	0.09% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$78,228.82	0.1% 0	\$0.00
OCEANFIRST BANK	1	\$59,733.00	0.08% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1% 0	\$0.00
OMNI AMERICAN BANK	1	\$70,300.00	0.09% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1% 0	\$0.00
OZARK MOUNTAIN BANK	2	\$96,136.89	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.04% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1% 0	\$0.00
PARK BANK	1	\$55,125.00	0.07% 0	\$0.00
PATELCO CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46% 0	\$0.00
PEOPLES BANK	4	\$245,200.00	0.32% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08% 0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$45,710.21	0.06% 0	\$0.00
PINNACLE BANK	1	\$32,000.00	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3% 0	\$0.00
PIONEER CREDIT UNION	6	\$423,600.00	0.56% 0	\$0.00
PLAINS COMMERCE BANK	3	\$222,950.00	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$71,300.00	0.09% 0	\$0.00
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09% 0	\$0.00
PREMIERBANK	1	\$74,400.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14% 0	\$0.00
PRIMESOUTH BANK	1	\$39,825.53	0.05% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$73,000.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19% 0	\$0.00
PROVIDENCE BANK	1	\$79,700.00	0.11% 0	\$0.00
PSECU	5	\$232,736.12	0.31% 0	\$0.00
PYRAMAX BANK	1	\$82,326.87	0.11% 0	\$0.00
PYRAMAX BANK FSB	2	\$137,992.37	0.18% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$70,000.00	0.09% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$80,700.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32% 0	\$0.00
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09% 0	\$0.00
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18% 0	\$0.00
RIVER CITIES BANK	1	\$58,000.00	0.08% 0	\$0.00
	1	Ψ30,000.00	0.0070	
RIVER VALLEY BANK	1	\$71,184.98	0.09% 0	\$0.00
RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK	1 1			\$0.00 \$0.00
	1 1 1	\$71,184.98	0.09% 0	

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

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

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	1,188	\$75,668,111.50	100% 0	\$0.00	
Unavailable	35	\$2,224,598.21	2.9% 0	\$0.00	
YORK TRADITIONS BANK	1	\$76,500.00	0.1% 0	\$0.00	
WVHDF	1	\$50,000.00	0.07% 0	\$0.00	
DBA CU - SELECT	1	\$40,000.00	0.05% 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1				
WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08% 0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09% 0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09% 0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03% 0	\$0.00	
WEST GATE BANK	3	\$209,124.77	0.28% 0	\$0.00	
WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15% 0	\$0.00	
WEBSTER BANK, N.A.	1	\$75,000.00	0.1% 0	\$0.00	
CORPORATION	3	\$220,684.17	0.29% 0	\$0.00	
CREDIT UNION WATERSTONE MORTGAGE	2	\$140,200.00	0.19% 0	\$0.00	
THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES		ф1.40. <b>2</b> 00.00	0.10%	<b>#0.00</b>	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$72,475.35	0.1% 0	\$0.00	
WASHINGTON COUNTY BANK	1	\$80,000.00	0.11% 0	\$0.00	
VIRGINIA CREDIT UNION	1	\$48,500.00	0.06% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08% 0	\$0.00	
UNIVEST BANK AND TRUST	1	\$65,942.90	0.09% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09% 0	\$0.00	
UNITY BANK	1	\$34,500.00	0.05% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69% 0	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1% 0	\$0.00	
UNITED VALLEY BANK- COLUMBIA,					
UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17% 0	\$0.00	
UNITED COMMUNITY BANK	8	\$472,950.00	0.63% 0	\$0.00	

Total

31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00		\$0.00
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$153,539.35	0.61% 0	\$0.00
	LLC		\$133,339.33	0.01%0	·
	ALLIANT BANK	1	\$75,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33% 0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65% 0	\$0.00
	ANCHORBANK, FSB	3	\$211,300.00	0.84% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6% 0	\$0.00
	BANCORPSOUTH BANK	5	\$334,134.99	1.33% 0	\$0.00
	BANK MUTUAL	1	\$41,741.87	0.17% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3% 0	\$0.00
	BANK OF THAYER	1	\$67,500.00	0.27% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83% 0	\$0.00
	BANKERS' BANK	5	\$331,850.00	1.32% 0	\$0.00
	BANKIOWA	1	\$62,600.00	0.25% 0	\$0.00
	BANNER BANK	1	\$83,100.00	0.33% 0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$72,400.00		\$0.00
	BLACKHAWK BANK	1	\$36,000.00	0.14% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,800.00	0.29% 0	\$0.00
	BNYMELLON	1	\$45,500.00	0.18% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23% 0	\$0.00

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BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34% 0	\$0.00
BUSEY BANK,	2	\$149,500.00	0.59% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.49% 0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.32% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59% 0	\$0.00
CENTRAL STATE BANK	1	\$30,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$73,459.58	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2% 0	\$0.00
CHEMICAL BANK	2	\$133,400.00	0.53% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61% 0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00		\$0.00
CITIZENS FIRST BANK	1	\$51,303.66	0.2% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00		\$0.00
CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21% 0	\$0.00
CITY NATIONAL BANK	1	\$74,672.85	0.3% 0	\$0.00
COBALT MORTGAGE	1	\$52,000.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,784.39	0.25% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$72,150.00		\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	3	\$184,588.31	0.73% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.54% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$109,195.35		\$0.00
CORNERSTONE BANK	1	\$70,000.00		\$0.00
CORTRUST MORTGAGE INC	1	\$49,200.00	0.2% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,644.00	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14% 0	\$0.00
DHA FINANCIAL INC.	1	\$64,000.00	0.25% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28% 0	\$0.00
ELGA CREDIT UNION	1	\$58,700.00	0.23% 0	\$0.00
EMPOWER CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00

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ENVISION CREDIT UNION   1   \$65,000.00   0.24%   0   \$0.00   EQUISHARE CREDIT UNION   1   \$65,705.93   0.26%   0   \$0.00   EQUITY RESOURCES, INC.   1   \$80,000.00   0.32%   0   \$0.00   EVERGREEN CREDIT UNION   1   \$84,123.98   0.33%   0   \$0.00   EXCHANGE BANK & TRUST CO., A   \$80,000.00   0.32%   0   \$0.00   EXCHANGE BANK & TRUST   1   \$45,000.00   0.18%   0   \$0.00   EXHANGE BANK & TRUST   1   \$45,000.00   0.18%   0   \$0.00   EXHANGE BANK & TRUST   1   \$45,000.00   0.18%   0   \$0.00   EXHANGE BANK & TRUST   1   \$45,000.00   0.18%   0   \$0.00   EXHANGE BANK & TRUST   1   \$45,000.00   0.18%   0   \$0.00   EXHANGE BANK & TRUST   1   \$45,000.00   0.27%   0   \$0.00   EXHANGE BANK & TRUST   2   \$50,000.00   0.27%   0   \$0.00   EXHANGE BANK & TRUST   1   \$50,000.00   0.27%   0   \$0.00   EXHANGE SANK & TRUST, NA. A   2   \$153,500.00   0.33%   0   \$0.00   EARWAY INDEPENDENT MORTGAGE   1   \$83,000.00   0.33%   0   \$0.00   EARWAY INDEPENDENT MORTGAGE   2   \$153,500.00   0.61%   0   \$0.00   EARWERS & MERCHANTS BANK   1   \$57,000.00   0.23%   0   \$0.00   EARWERS & TRUST, NA. A   2   \$153,500.00   0.61%   0   \$0.00   EARWERS STATE BANK   1   \$60,000.00   0.24%   0   \$0.00   EARWERS STATE BANK   1   \$55,000.00   0.24%   0   \$0.00   EARWERS STATE BANK   1   \$55,000.00   0.22%   0   \$0.00   EARWERS BANK & TRUST   2   \$114,200.00   0.19%   0   \$0.00   EARWERS BANK & TRUST   2   \$114,200.00   0.19%   0   \$0.00   EARWERS BANK & TRUST   2   \$114,200.00   0.19%   0   \$0.00   EARWERS BANK & TRUST   2   \$114,200.00   0.19%   0   \$0.00   EARST BANK DIFAFRIST BANK   1   \$55,000.00   0.22%   0   \$0.00   EARST BANK DIFAFRIST BANK   1   \$55,000.00   0.22%   0   \$0.00   EARST BANK OF OWASSO   1   \$41,377.44   0.16%   0   \$0.00   EARST BANK OF OWASSO   1   \$53,000.00   0.23%   0   \$0.00   EARWERS BANK   1   \$71,350.00   0.28%   0   \$0.00   EARST FEDERAL BANK   1   \$74,369.56   0.3%   0   \$0.00   EARST FEDERAL BANK   1   \$74,000.00   0.28%   0   \$0.00   EARST FEDERAL BANK   1   \$75,000.00   0.28%   0   \$0.00   EARST MATIONAL BANK OF STLOUIS					
EQUITY RESOURCES, INC.   1	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	\$0.00
EVERGREEN CREDIT UNION 1	EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$80,000.00 0.32% 0 \$0.00 EXHANGE BANK & TRUST 1 \$45,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$69,100.00 0.27% 0 \$0.00 CORP FAIRWAY INDEPENDENT MORTGAGE 1 \$50,000.00 0.27% 0 \$0.00 CORP FAIRWAY INDEPENDENT MORTGAGE 1 \$50,000.00 0.2% 0 \$0.00 CORP FAIRWAY INDEPENDENT MORTGAGE 1 \$83,000.00 0.33% 0 \$0.00 CORP. FARMERS & MERCHANTS BANK 1 \$57,986.04 0.23% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$153,500.00 0.61% 0 \$0.00 FARMERS STATE BANK 1 \$60,000.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$60,000.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$60,000.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$60,000.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$55,000.00 0.24% 0 \$0.00 FIRST BANK AND TRUST CO. OF MURPHYSBORO 1 \$41,377.44 0.16% 0 \$0.00 FIRST BANK AND TRUST CO. OF MURPHYSBORO 1 \$41,377.44 0.16% 0 \$0.00 FIRST BANK OF OWASSO 1 \$53,000.00 0.21% 0 \$0.00 FIRST BANK OF OWASSO 1 \$53,000.00 0.21% 0 \$0.00 FIRST BANK OF OWASSO 1 \$53,000.00 0.27% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$71,350.00 0.27% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$71,350.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 1 \$69,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 1 \$74,369.56 0.3% 0 \$0.00 FIRST FEDERAL BANK 1 \$75,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 1 \$75,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 2 \$115,111.29 0.46% 0 \$0.00 FIRST MIDWEST BANK 2 \$115,111.29 0.46% 0 \$0.00 FIRST MIDWEST BANK 2 \$115,111.29 0.46% 0 \$0.00 FIRST MIDWEST BANK 2 \$115,111.29 0.46% 0 \$0.00 FIRST MATIONAL BANK DEFILIN 1 \$63,000.00 0.25% 0 \$0.00 FIRST MATIONAL BANK OF ST LOUIS 1 \$53,391.42 0.00 0.28% 0 \$0.00 FIRST STATE COMMUNITY BANK 2 \$137,459.80 0.55% 0 \$0.00 FIRST STATE COMMUNITY BANK 2 \$137,459.80 0.55% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$1315,3391.42 0.54% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$1315,3391.42 0.54% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$1315,3391	EQUITY RESOURCES, INC.	1	\$80,000.00	0.32%	\$0.00
CORPORATION	EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE   1   \$69,100.00   0.27%   0   \$0.00		1	\$80,000.00	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST FEDERAL CREDIT UNIO FIRST CENTRAL STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MATIONAL BANK OF ST LOUIS FIRST STATE COMMUNITY BANK FIRST FATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST FATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST	EXHANGE BANK & TRUST	1	\$45,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FIRST BANK & TRUST  FIRST BANK AND TRUST CO. OF  MURPHYSBORO  FIRST BANK DIB/A FIRST BANK  MORTGAGE, "GRANTEE"  FIRST BANK OF OWASSO  FIRST BANK OF OWASSO  FIRST CENTRAL STATE BANK  FIRST CITIZENS' FEDERAL CREDIT  UNIO  FIRST FEDERAL BANK  FIRST		1	\$69,100.00	0.27%	\$0.00
CORP.   1   \$83,000.00   0.33% 0   \$0.00		1	\$50,000.00	0.2%	\$0.00
FARMERS BANK & TRUST, NA, A   CORPORATION   CORPORATION   CORPORATION   S0.00		1	\$83,000.00	0.33%	\$0.00
CORPORATION	FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	\$0.00
FIDELITY BANK		2	\$153,500.00	0.61%	\$0.00
FIDELITY COOPERATIVE BANK	FARMERS STATE BANK	1	\$60,000.00	0.24%	\$0.00
FINANCIAL PARTNERS CREDIT UNION   1	FIDELITY BANK	1	\$60,000.00	0.24%	\$0.00
FIRST BANK & TRUST  2 \$114,200.00 0.45% 0 \$0.00  FIRST BANK AND TRUST CO. OF MURPHYSBORO  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK OF OWASSO  FIRST CENTRAL STATE BANK  1 \$58,400.00 0.23% 0 \$0.00  FIRST CENTRAL STATE BANK  1 \$69,000.00 0.27% 0 \$0.00  FIRST CITIZENS' FEDERAL CREDIT UNIO  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  1 \$74,369.56 0.3% 0 \$0.00  FIRST FEDERAL BANK  1 \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FIDELITY BANK, N.A.  1 \$75,000.00 0.28% 0 \$0.00  FIRST MIDWEST BANK  2 \$115,111.29 0.46% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE COMMUNITY BANK  2 \$96,700.00 0.25% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE COMMUNITY BANK  2 \$96,700.00 0.26% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$96,700.00 0.26% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$96,700.00 0.38% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$96,700.00 0.38% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$96,700.00 0.38% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$137,459.80 0.55% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$137,459.80 0.55% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$133,391.42 0.54% 0 \$0.00  FIRST MERIT BANK, N.A.  5 \$314,200.00 1.25% 0 \$0.00	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK OF OWASSO FIRST CENTRAL STATE BANK FIRST CITIZENS' FEDERAL CREDIT UNIO  FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK DEFILIN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE ON OUR SOLOO FIRST STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATES STATE COMMUNITY BANK STATES STATES STATE COMMUNITY BANK STATES STATES STATE COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATE COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY BANK STATES STATES COMMUNITY	FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	\$0.00
MURPHYSBORO	FIRST BANK & TRUST	2	\$114,200.00	0.45%	\$0.00
MORTGAGE, "GRANTEE"   1   \$58,400.00   0.23%   0   \$0.00     FIRST BANK OF OWASSO   1   \$53,000.00   0.21%   0   \$0.00     FIRST CENTRAL STATE BANK   1   \$69,000.00   0.27%   0   \$0.00     FIRST CITIZENS' FEDERAL CREDIT   2   \$112,716.85   0.45%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$71,350.00   0.28%   0   \$0.00     FIRST FEDERAL BANK   1   \$74,369.56   0.3%   0   \$0.00     FIRST FEDERAL BANK OF OHIO   1   \$70,000.00   0.28%   0   \$0.00     FIRST FEDERAL BANK OF THE   1   \$70,000.00   0.28%   0   \$0.00     FIRST FEDERAL S& L ASSOC. OF   1   \$42,400.00   0.17%   0   \$0.00     FIRST FIDELITY BANK, N.A.   1   \$75,000.00   0.3%   0   \$0.00     FIRST MIDWEST BANK   2   \$115,111.29   0.46%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$63,000.00   0.25%   0   \$0.00     FIRST NATIONAL BANK OF GILLETTE   1   \$65,000.00   0.26%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$59,500.00   0.24%   0   \$0.00     FIRST STATE COMMUNITY BANK   2   \$137,459.80   0.55%   0   \$0.00     FIRST STATE COMMUNITY BANK   2   \$137,459.80   0.55%   0   \$0.00     FIRSTBANK PUERTO RICO   2   \$135,391.42   0.54%   0   \$0.00     FIRSTMERIT BANK, N.A.   5   \$314,200.00   1.25%   0   \$0.00		1	\$41,377.44	0.16%	\$0.00
FIRST CENTRAL STATE BANK 1 \$69,000.00 0.27% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$112,716.85 0.45% 0 \$0.00 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$71,350.00 0.28% 0 \$0.00 \$0.00 FIRST FEDERAL BANK 1 \$74,369.56 0.3% 0 \$0.00 \$0.00 FIRST FEDERAL BANK 1 \$70,000.00 0.28% 0 \$0.00 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$70,000.00 0.28% 0 \$0.00 \$0.00 FIRST FEDERAL BANK OF THE 1 \$70,000.00 0.28% 0 \$0.00 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$42,400.00 0.17% 0 \$0.00 FIRST FIDELITY BANK, N.A. 1 \$75,000.00 0.3% 0 \$0.00 FIRST MIDWEST BANK 2 \$115,111.29 0.46% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$63,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$63,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$65,000.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$59,500.00 0.24% 0 \$0.00 FIRST PLACE BANK 2 \$96,700.00 0.38% 0 \$0.00 FIRST STATE COMMUNITY BANK 2 \$137,459.80 0.55% 0 \$0.00 FIRST STATE COMMUNITY BANK 2 \$135,391.42 0.54% 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$135,391.42 0.54% 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$314,200.00 1.25% 0 \$0.00		1	\$58,400.00	0.23%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT   2   \$112,716.85   0.45%   0   \$0.00	FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	\$0.00
UNIO  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  1 \$71,350.00 0.28% 0 \$0.00  FIRST FEDERAL BANK  1 \$74,369.56 0.3% 0 \$0.00  FIRST FEDERAL BANK OF OHIO  1 \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL BANK OF THE  MIDWEST  1 \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FIDELITY BANK, N.A.  1 \$75,000.00 0.3% 0 \$0.00  FIRST MIDWEST BANK  2 \$115,111.29 0.46% 0 \$0.00  FIRST NATIONAL BANK BERLIN  1 \$63,000.00 0.25% 0 \$0.00  FIRST NATIONAL BANK OF GILLETTE  1 \$65,000.00 0.26% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  1 \$59,500.00 0.24% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$137,459.80 0.55% 0 \$0.00  FIRST BANK PUERTO RICO  2 \$135,391.42 0.54% 0 \$0.00  FIRST MERIT BANK, N.A.  5 \$314,200.00 1.25% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	\$0.00
FIRST FEDERAL BANK  1 \$74,369.56 0.3% 0 \$0.00  FIRST FEDERAL BANK OF OHIO  1 \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL BANK OF THE  MIDWEST  1 \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  1 \$42,400.00 0.17% 0 \$0.00  FIRST MIDWEST BANK  2 \$115,111.29 0.46% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  1 \$63,000.00 0.25% 0 \$0.00  FIRST NATIONAL BANK BERLIN  1 \$63,000.00 0.25% 0 \$0.00  FIRST NATIONAL BANK OF GILLETTE  1 \$65,000.00 0.26% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  1 \$59,500.00 0.24% 0 \$0.00  FIRST STATE COMMUNITY BANK  2 \$137,459.80 0.55% 0 \$0.00  FIRSTBANK PUERTO RICO  2 \$135,391.42 0.54% 0 \$0.00  FIRSTMERIT BANK, N.A.  5 \$314,200.00 1.25% 0 \$0.00		2	\$112,716.85	0.45%	\$0.00
FIRST FEDERAL BANK  I \$74,369.56 0.3% 0 \$0.00  FIRST FEDERAL BANK OF OHIO  I \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL BANK OF THE  I \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FIDELITY BANK, N.A.  I \$75,000.00 0.3% 0 \$0.00  FIRST MIDWEST BANK  I \$63,000.00 0.25% 0 \$0.00  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF GILLETTE  S65,000.00 0.26% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  FIRST PLACE BANK  I \$96,700.00 0.38% 0 \$0.00  FIRST STATE COMMUNITY BANK  I \$137,459.80 0.55% 0 \$0.00  FIRSTBANK PUERTO RICO  FIRSTMERIT BANK, N.A.  I \$131,4200.00 1.25% 0 \$0.00  S0.00  FIRSTMERIT BANK, N.A.  I \$131,4200.00 1.25% 0 \$0.00  S0.00  FIRSTMERIT BANK, N.A.  I \$131,4200.00 1.25% 0 \$0.00  S0.00  FIRSTMERIT BANK, N.A.	FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL BANK OF THE 1 \$70,000.00 0.28% 0 \$0.00  MIDWEST 1 \$70,000.00 0.28% 0 \$0.00  FIRST FEDERAL S & L ASSOC. OF 1 \$42,400.00 0.17% 0 \$0.00  FIRST FIDELITY BANK, N.A. 1 \$75,000.00 0.3% 0 \$0.00  FIRST MIDWEST BANK 2 \$115,111.29 0.46% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 1 \$63,000.00 0.25% 0 \$0.00  FIRST NATIONAL BANK BERLIN 1 \$63,000.00 0.25% 0 \$0.00  FIRST NATIONAL BANK OF GILLETTE 1 \$65,000.00 0.26% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS 1 \$59,500.00 0.24% 0 \$0.00  FIRST PLACE BANK 2 \$96,700.00 0.38% 0 \$0.00  FIRST STATE COMMUNITY BANK 2 \$137,459.80 0.55% 0 \$0.00  FIRSTBANK PUERTO RICO 2 \$135,391.42 0.54% 0 \$0.00  FIRSTMERIT BANK, N.A. 5 \$314,200.00 1.25% 0 \$0.00	FIRST FEDERAL BANK	1			\$0.00
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FIDELITY BANK, N.A.  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF ST LOUIS  FIRST PLACE BANK  SOLOO  FIRST STATE COMMUNITY BANK  SOLOO	FIRST FEDERAL BANK OF OHIO	1			\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FIDELITY BANK, N.A.  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF ST LOUIS  FIRST PLACE BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE ON COMMUNITY BANK  FIRST STATE COMM		1	\$70,000.00	0.28%	\$0.00
FIRST MIDWEST BANK         2         \$115,111.29         0.46% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$63,000.00         0.25% 0         \$0.00           FIRST NATIONAL BANK BERLIN         1         \$63,000.00         0.25% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$65,000.00         0.26% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$59,500.00         0.24% 0         \$0.00           FIRST PLACE BANK         2         \$96,700.00         0.38% 0         \$0.00           FIRST STATE COMMUNITY BANK         2         \$137,459.80         0.55% 0         \$0.00           FIRSTBANK PUERTO RICO         2         \$135,391.42         0.54% 0         \$0.00           FIRSTMERIT BANK, N.A.         5         \$314,200.00         1.25% 0         \$0.00	FIRST FEDERAL S & L ASSOC. OF	1	\$42,400.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY, LLC         1         \$63,000.00         0.25% 0         \$0.00           FIRST NATIONAL BANK BERLIN         1         \$63,000.00         0.25% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$65,000.00         0.26% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$59,500.00         0.24% 0         \$0.00           FIRST PLACE BANK         2         \$96,700.00         0.38% 0         \$0.00           FIRST STATE COMMUNITY BANK         2         \$137,459.80         0.55% 0         \$0.00           FIRSTBANK PUERTO RICO         2         \$135,391.42         0.54% 0         \$0.00           FIRSTMERIT BANK, N.A.         5         \$314,200.00         1.25% 0         \$0.00	FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3%	\$0.00
FIRST NATIONAL BANK BERLIN         1         \$63,000.00         0.25% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$65,000.00         0.26% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$59,500.00         0.24% 0         \$0.00           FIRST PLACE BANK         2         \$96,700.00         0.38% 0         \$0.00           FIRST STATE COMMUNITY BANK         2         \$137,459.80         0.55% 0         \$0.00           FIRSTBANK PUERTO RICO         2         \$135,391.42         0.54% 0         \$0.00           FIRSTMERIT BANK, N.A.         5         \$314,200.00         1.25% 0         \$0.00	FIRST MIDWEST BANK	2	\$115,111.29	0.46%	\$0.00
FIRST NATIONAL BANK OF GILLETTE         1         \$65,000.00         0.26% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$59,500.00         0.24% 0         \$0.00           FIRST PLACE BANK         2         \$96,700.00         0.38% 0         \$0.00           FIRST STATE COMMUNITY BANK         2         \$137,459.80         0.55% 0         \$0.00           FIRSTBANK PUERTO RICO         2         \$135,391.42         0.54% 0         \$0.00           FIRSTMERIT BANK, N.A.         5         \$314,200.00         1.25% 0         \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS       1       \$59,500.00       0.24% 0       \$0.00         FIRST PLACE BANK       2       \$96,700.00       0.38% 0       \$0.00         FIRST STATE COMMUNITY BANK       2       \$137,459.80       0.55% 0       \$0.00         FIRSTBANK PUERTO RICO       2       \$135,391.42       0.54% 0       \$0.00         FIRSTMERIT BANK, N.A.       5       \$314,200.00       1.25% 0       \$0.00	FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	\$0.00
FIRST PLACE BANK         2         \$96,700.00         0.38% 0         \$0.00           FIRST STATE COMMUNITY BANK         2         \$137,459.80         0.55% 0         \$0.00           FIRSTBANK PUERTO RICO         2         \$135,391.42         0.54% 0         \$0.00           FIRSTMERIT BANK, N.A.         5         \$314,200.00         1.25% 0         \$0.00	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	\$0.00
FIRST STATE COMMUNITY BANK         2         \$137,459.80         0.55% 0         \$0.00           FIRSTBANK PUERTO RICO         2         \$135,391.42         0.54% 0         \$0.00           FIRSTMERIT BANK, N.A.         5         \$314,200.00         1.25% 0         \$0.00	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	\$0.00
FIRSTBANK PUERTO RICO 2 \$135,391.42 0.54% 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$314,200.00 1.25% 0 \$0.00	FIRST PLACE BANK	2	\$96,700.00	0.38%	\$0.00
FIRSTMERIT BANK, N.A. 5 \$314,200.00 1.25% 0 \$0.00	FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	\$0.00
	FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	\$0.00
FLANAGAN STATE BANK 1 \$76,940.00 0.31% 0 \$0.00	FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25%	\$0.00
	FLANAGAN STATE BANK	1	\$76,940.00	0.31%	\$0.00

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FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00
FULTON BANK, N.A.	1	\$66,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE	3	\$155,320.00	0.62% 0	\$0.00
CORPORATION	3	\$133,320.00	0.02%	\$0.00
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
GESA CREDIT UNION	1	\$61,500.00	0.24% 0	\$0.00
GLENWOOD STATE BANK	1	\$83,200.00	0.33% 0	\$0.00
GMFS LLC	2	\$147,950.00	0.59% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21% 0	\$0.00
GREAT SOUTHERN BANK	2	\$112,500.00	0.45% 0	\$0.00
GREAT WESTERN BANK	3	\$199,000.00	0.79% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31% 0	\$0.00
HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,850.00	0.27% 0	\$0.00
HERITAGE BANK	1	\$80,370.73	0.32% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16% 0	\$0.00
HONOR BANK	1	\$55,500.00	0.22% 0	\$0.00
HORIZON BANK N A	1	\$83,000.00	0.33% 0	\$0.00
HORIZON BANK, N.A.	1	\$52,000.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48% 0	\$0.00
INSIGHT CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22% 0	\$0.00
IPAVA STATE BANK	1	\$66,000.00	0.26% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00
KEYSTONE BANK	1	\$77,000.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28% 0	\$0.00
MARINE BANK	3	\$131,420.79	0.52% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00
MEMBERS FIRST CREDIT UNION		\$55,000.00	0.22% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24%	0	\$0.00	
MID PENN BANK	1	\$74,000.00	0.29%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3%	0	\$0.00	
MIDLAND STATES BANK	2	\$99,500.00	0.4%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59%	0	\$0.00	
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	
NCB, FSB	1	\$83,391.05	0.33%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$61,000.00	0.24%	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%		\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47%	-	\$0.00	
PANHANDLE STATE BANK	1	\$83,000.00	0.33%		\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3%		\$0.00	
PATELCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	
PBI BANK INC	1	\$68,000.00	0.27%		\$0.00	
PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26%		\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21%		\$0.00	
PEOPLES STATE BANK	1	\$62,700.00	0.25%	0	\$0.00	
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PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53%	0	\$0.00	

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PINNACLE CAPITAL MORTGAGE CORPORATION				
PLAINS COMMERCE BANK	1	\$53,764.46	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19% 0	\$0.00
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64% 0	\$0.00
PS BANK	1	\$83,000.00	0.33% 0	\$0.00
PSECU	6	\$330,791.39	1.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23% 0	\$0.00
ROYAL BANK	1	\$52,000.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	2	\$110,541.80	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33% 0	\$0.00
SECURITY BANK	1	\$65,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
SHELL LAKE STATE BANK	1	\$39,715.61	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.16% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41% 0	\$0.00
SOUND COMMUNITY BANK	1	\$72,750.00	0.29% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31% 0	\$0.00
SPIRE FCU	1	\$48,500.00	0.19% 0	\$0.00
ST.MARY'S BANK	1	\$66,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$63,026.51	0.25% 0	\$0.00
STATE BANK OF THE LAKES	1	\$77,000.00	0.31% 0	\$0.00
STATE SAVINGS BANK	1	\$78,000.00	0.31% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24% 0	\$0.00
STEARNS LENDING INC.	3	\$192,400.00	0.76% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14% 0	\$0.00
SUMMIT CREDIT UNION	1	\$28,000.00	0.11% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00

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	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42% 0	\$0.00
	TEXAS BANK	3	·	0.7% 0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$70,900.00		
	THE FIRST NATIONAL BANK OF	4	·		
	BASTROP	1	\$78,456.28	0.31% 0	\$0.00
	THE FIRST TRUST AND SAVINGS	1	\$78,000.00	0.31% 0	\$0.00
	BANK OF	1	·		·
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	1	\$67,000.00	0.27% 0	\$0.00
	AMERICU MORTGAGE		·		·
	TRADERS NATIONAL BANK	1	\$75,500.00	0.3% 0	
	TSB BANK	1	\$63,500.00		
	UNION SAVINGS BANK	34	. , ,		
	UNION SAVINGS BANKING	2	\$133,891.79		
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5% 0	\$0.00
	UNITED COMMUNITY BANK,				
	ORGANIZED AND EXISTING UNDER	1	\$39,822.00	0.16% 0	\$0.00
	THE LAWS OF THE STATE OF MINNESOTA				
	UNITED VALLEY BANK- COLUMBIA,				
	ORGANIZED AND EXISTING UNDER				
	THE LAWS OF THE STATE OF NORTH	1	\$55,501.00	0.22% 0	\$0.00
	DAKOTA				
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$72,000.00	0.29% 0	\$0.00
	A CORPORATION	1	\$72,000.00	0.29%0	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33% 0	
	WADENA STATE BANK	1	\$53,500.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$52,200.00	0.21% 0	\$0.00
	CORPORATION	4			
	WEST GATE BANK	1	\$50,000.00		
	WEST MILTON STATE BANK	1 1	\$77,000.00	0.31% 0	
-	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00
	WHITAKER BANK, INC.	1	\$59,735.65	0.24% 0	\$0.00
	WISCONSIN BANK AND TRUST	2.	\$136,500.00	0.24% 0	
	WOODLAND BANK, A MINNESOTA		·		
	CORPORATION	1	\$45,304.50	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29% 0	\$0.00
	Unavailable	6		1.46% 0	
Total	-	401	\$25,188,258.91	100% 0	
		-51	,,,		<b>40.00</b>
21.4155117	ACADEMY MORTGAGE		Φ <b>53</b> 0 000 00	2.7.5	<b>40.00</b>
31417EUJ8	CORPORATION	2	\$539,000.00	3.56% 0	\$0.00

	AMERICAN FINANCIAL RESOURCES, NC	1	\$231,401.00	1.53% 0	\$0.00
E	BUSEY BANK,	1	\$190,000.00	1.26% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54% 0	\$0.00
	COLE TAYLOR BANK	1	\$217,200.00	1.44% 0	\$0.00
(	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$227,000.00	1.5% 0	\$0.00
I	OUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72% 0	\$0.00
F	ENVISION CREDIT UNION	2	\$420,000.00	2.78% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5% 0	\$0.00
F	FBC MORTGAGE, LLC	2	\$685,125.78	4.53% 0	\$0.00
<u> </u>	FIDELITY BANK	2	\$699,453.00	4.63% 0	
F	FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.3% 0	\$0.00
	GMFS LLC	1	\$180,000.00	1.19% 0	
	GRAND BANK NA	1	\$267,000.00	1.77% 0	
	HOMEBANC, N.A.	1	\$417,000.00	2.76% 0	
<del></del>	HORIZON BANK N A	1	\$234,300.00	1.55% 0	
	NSIGHT CREDIT UNION	2	\$394,735.56	2.61% 0	\$0.00
	AMES B. NUTTER & COMPANY	1	\$199,800.00	1.32% 0	
	LOANDEPOT.COM, LLC	1	\$320,000.00	2.12% 0	
	M/I FINANCIAL CORP.	1	\$187,550.00	1.24% 0	\$0.00
F	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23% 0	\$0.00
1	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68% 0	
	RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32% 0	
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36% 0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29% 0	\$0.00
S	SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3% 0	\$0.00
S	STEARNS LENDING INC.	1	\$216,000.00	1.43% 0	\$0.00
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$186,000.00	1.23% 0	\$0.00
1	THE PARK BANK	1	\$417,000.00	2.76% 0	\$0.00
t	JNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14% 0	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39% 0	\$0.00
/	WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99% 0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%		\$0.00
Total		57	\$15,121,207.84	100%	0	\$0.00
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2%	-	\$0.00
	1ST CONSTITUTION	1	\$182,500.00	0.06%		\$0.00
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	) C	\$0.00
	ACADEMY MORTGAGE	3	\$747,500.00	0.25%		\$0.00
	CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13%		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.1%		\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	C	\$0.00
	ALLIANCE BANK	1	\$215,038.79	0.07%	$\circ$	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18%	) C	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06%	C	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21%		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12%	) :	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24%	)	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21%	)	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08%	)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	·	0.61%		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24%	) :	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07%		\$0.00
	AMERICASH	2	\$428,500.00	0.14%		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13%		\$0.00
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	) :	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	-	ψ1,500,500.00	0.1070		φυ.υυ
	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%		\$0.00
<del>                                     </del>	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%		\$0.00
<del>                                     </del>	ASPIRE FINANCIAL	1	\$278,991.63	0.21%		\$0.00
-		1	\$410,991.03	0.09%	<i>J</i>	φυ.υυ
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.04%	0 :	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%		\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09% 0	\$0.00	
BANCFIRST	1	\$248,000.00	0.08% 0	\$0.00	_
BANCORPSOUTH BANK	5	\$1,366,900.00	0.45% 0		
BANK MUTUAL	2	\$417,089.85	0.14% 0		
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07% 0		
BANK OF THE CASCADES	3	\$785,200.00	0.26% 0		_
BANK OF THE WEST, A CALIFORNIA	1.1				
STATE BANKING CORP.	11	\$3,191,877.75	1.05% 0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13% 0	\$0.00	
BANKERS' BANK	2	\$380,800.00	0.13% 0	\$0.00	
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47% 0	\$0.00	
BAYCOAST BANK	2	\$550,000.00	0.18% 0	\$0.00	
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39% 0	\$0.00	
BELLCO CREDIT UNION	1	\$353,420.24	0.12% 0	\$0.00	
BERKSHIRE BANK	1	\$186,500.00	0.06% 0		
BNYMELLON	1	\$230,396.00	0.08% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07% 0		
BREMER BANK NATIONAL	2	Ф <b>521</b> , 400, 00			
ASSOCIATION	2	\$521,400.00	0.17% 0	\$0.00	
BROADVIEW MORTGAGE	1	\$266,000,00	0.1207.0	\$0.00	
CORPORATION	1	\$366,000.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	2	\$520,000.00	0.17% 0	\$0.00	
AMERICAN FUNDING		\$320,000.00	0.17%0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	3	\$725,400.00	0.24% 0	\$0.00	
AMERICAN FUNDING	3	Ψ723,100.00	0.24700	Ψ0.00	_
CALDWELL BANK & TRUST		*****	0.0644		
COMPANY, A LOUISIANA BANKING	1	\$194,123.57	0.06% 0	\$0.00	
CORPORATION	2	Φ1 010 000 00	0.2467.0	Φ0.00	
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34% 0		_
CANYON COMMUNITY BANK	1	\$370,344.59	0.12% 0	\$0.00	
CARDINAL COMMUNITY CREDIT	1	\$196,750.00	0.06% 0	\$0.00	
UNION	1	¢222 000 00	0.1107.0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11% 0		
CASHCALL, INC.	79	\$25,918,054.41	8.56% 0		
CENTRAL STATE RANK	1	\$383,660.00	0.13% 0		
CENTRAL STATE BANK	1	\$210,800.00	0.07% 0		
CENTRAL TRUST BANK	2	\$441,990.45	0.15% 0		
CENTURY LENDING COMPANY	2	\$684,000.00	0.23% 0		
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01% 0		
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08% 0		
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07% 0	\$0.00	
CITIZENS NATIONAL BANK OF PARK	1	\$311,095.46	0.1% 0	\$0.00	
RAPIDS	1.4	¢4 100 000 00			
COBALT MORTGAGE	14	\$4,192,060.00	1.38% 0		_
COLE TAYLOR BANK	20	\$5,490,992.16	1.81% 0	\$0.00	

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$205,150.00	0.07% 0	
COMERICA BANK	2	\$738,000.00	0.24% 0	i i
COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08% 0	
CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15% 0	1
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12% 0	
CONVERSE COUNTY BANK	1	\$189,500.00	0.06% 0	i i
CORNERSTONE HOME LENDING	2	\$566,930.85	0.19% 0	
CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1% 0	
CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15% 0	\$0.00
CUSTOMERS BANK	3	\$1,200,350.00	0.4% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06% 0	\$0.00
DELMAR FINANCIAL	1	\$178,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08% 0	\$0.00
EITZEN STATE BANK	1	\$250,000.00	0.08% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	2	\$793,640.60	0.26% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1% 0	\$0.00
FARMINGTON BANK	1	\$221,500.00	0.07% 0	\$0.00
FIDELITY BANK	7	\$1,711,521.35	0.57% 0	
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12% 0	
FIDELTIY BANK	1	\$268,000.00	0.09% 0	i i
FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3% 0	\$0.00
MANCIAL LAKTNERS CREDIT ONION	3	<del>\$077,5</del> 00.00	0.5 70 0	70.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14% 0	

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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14% 0	\$0.00	
FIRST COUNTY BANK	1	\$205,000.00	0.07% 0	\$0.00	
FIRST FEDERAL BANK	3	\$837,399.93	0.28% 0		
FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21% 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07% 0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$329,460.14	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07% 0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07% 0	\$0.00	
FIRST PLACE BANK	21	\$5,321,677.30	1.76% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13% 0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14% 0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	
FIRSTRUST	1	\$195,000.00	0.06% 0	\$0.00	
FREMONT BANK	17	\$4,469,863.51	1.48% 0	\$0.00	

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FULTON BANK, N.A.   5   \$1,211,886,20   0.4%   0   \$0.00     FULTON BANK, N.A.   5   \$1,211,886,20   0.4%   0   \$0.00     GATEWAY MORTGAGE GROUP LLC   1   \$417,000,00   0.14%   0   \$0.00     GEORGETOWN BANK   1   \$415,000,00   0.14%   0   \$0.00     GIFI MORTGAGE, INC.   1   \$300,000,00   0.1%   0   \$0.00     GIFI MORTGAGE, INC.   1   \$300,000,00   0.1%   0   \$0.00     GRAND BANK NA   3   \$5792,500,00   0.26%   0   \$0.00     GRAND BANK NA   3   \$5792,500,00   0.26%   0   \$0.00     GRAND BANK NA   3   \$5792,500,00   0.26%   0   \$0.00     GREATE REVADA MORTGAGE, INC   1   \$207,500,00   0.07%   0   \$0.00     GREATER NEVADA MORTGAGE   1   \$180,000,00   0.06%   0   \$0.00     GREATER NEVADA MORTGAGE   1   \$180,000,00   0.49%   0   \$0.00     GUARANTEED RATE, INC.   4   \$1,160,331,35   0.38%   0   \$0.00     GUARANTEED RATE, INC.   4   \$1,160,331,35   0.38%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$220,000,00   0.07%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   3   \$888,000,00   0.29%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   6   \$1,727,773,43   0.57%   0   \$0.00     GUARDIAN GREGAGE COMPANY   3   \$559,600,00   0.18%   0   \$0.00     HARBORONE CREDIT UNION   1   \$222,000,00   0.18%   0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$232,542.75   0.08%   0   \$0.00     HICKORY POINT BANK & TRUST   1   \$282,948.63   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$417,000,00   0.14%   0   \$0.00     HORIZON BANK, N.A.   1   \$242,000,00   0.08%   0   \$0.00     HORIZON BANK, N.A.   1   \$242,000,00   0.08%   0   \$0.00     INVESTORS HOME MORTGAGE   5   \$1,396,000,00   0.16%   0   \$0.00     INVESTORS HOME MORTGAGE   5					
GATEWAY MORTGAGE GROUP LLC	FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13% 0	\$0.00
GEORGETOWN BANK	FULTON BANK, N.A.	5	\$1,211,886.20	0.4% 0	\$0.00
GFI MORTGAGE, INC.	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14% 0	\$0.00
GMFS LLC	GEORGETOWN BANK	1	\$415,000.00	0.14% 0	\$0.00
GRAND BANK NA   3	GFI MORTGAGE, INC.	1	\$300,000.00	0.1% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC   1 \$207,500.00   0.07%   0 \$0.00	GMFS LLC	4	\$1,111,000.00	0.37% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES GRENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC.  GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIA CREDIT UNION GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY HABBORONE CREDIT UNION  HABBORONE CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN GREDIT UNION  HELENA COMMUNITY CREDIT UNION  GUARDIAN GREDIT UNION  HELENA COMMUNITY CREDIT UNION  GUARDIAN GREDIT UNION  HOME SAVINGS AND LOAN CO  HORIZON BANK, N.A.  BERIABANK MORTGAGE COMPANY  INTEGRITY MORTGAGE COMPANY  INTEGRITY MORTGAGE COMPANY  INTEGRITY MORTGAGE COMPANY  INTEGRITY MORTGAGE CORP.OF  TEXAS  INTERNETLEADS  IS \$1,428,700.00  JOAGS O.00  SO.00  INVESTORS HOME MORTGAGE  SHAPPOONO  JOAGS O.00  INVESTORS HOME MORTGAGE  CORPORATION  FEFFERSON BANK OF MISSOURI  SURGAL STANDARD CORPOR OR OF OR OR OR OR OR OR OR OR OR OR OR OR OR	GRAND BANK NA	3	\$792,500.00	0.26% 0	\$0.00
SERVICES   1   \$180,000.00   0.06% 0   \$0.00	GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07% 0	\$0.00
GUARANTEED RATE, INC. 4 \$1,160,331.35 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$880,000.00 0.29% 0 \$0.00 GUARDIA CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$388,500.00 0.07% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$388,500.00 0.03% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$1,727,773.43 0.57% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$559,600.00 0.18% 0 \$0.00 HARBORONE CREDIT UNION 1 \$292,000.00 0.18% 0 \$0.00 HARBORONE CREDIT UNION 1 \$292,000.00 0.18% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$232,542.75 0.08% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$282,948.63 0.09% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.14% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTERNET/LEADS 1 \$141,000.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 IONAH BANK OF WYOMING 1 \$221,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$221,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$221,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$232,000.00 0.06% 0 \$0.00 KINGCTA FEDERAL CREDIT UNION 2 \$566,000.00 0.19% 0 \$0.00 KINGTA FEDERAL CREDIT UNION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATION 1 \$183,000.00 0.06% 0 \$0.00 INFORMATI		1	\$180,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY   3   \$880,000.00   0.29%   0   \$0.00	GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49% 0	\$0.00
GUARDIA CREDIT UNION	GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38% 0	\$0.00
GUARDIAN CREDIT UNION   2   \$388,500.00   0.13%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   6   \$1,727,773.43   0.57%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$559,600.00   0.18%   0   \$0.00     HARBORONE CREDIT UNION   1   \$292,000.00   0.1%   0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$232,542.75   0.08%   0   \$0.00     HICKORY POINT BANK & TRUST   1   \$282,948.63   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$417,000.00   0.14%   0   \$0.00     HORIZON BANK, N.A.   1   \$242,000.00   0.08%   0   \$0.00     INTEGRITY MORTGAGE COMPANY   4   \$1,428,700.00   0.47%   0   \$0.00     INTERNET/LEADS   1   \$184,000.00   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   5   \$1,396,000.00   0.46%   0   \$0.00     INWOOD NATIONAL BANK   2   \$498,900.00   0.16%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$217,200.00   0.07%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$232,000.00   0.07%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$566,000.00   0.19%   0   \$0.00     KING FINANCIAL GROUP, INC.   1   \$176,212.48   0.06%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   2   \$345,000.00   0.11%   0   \$0.00     LAPAYETTE AMBASSADOR BANK   1   \$345,000.00   0.11%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$484,711.60   0.16%   0   \$0.00     LEADER BANK, N.A.   8   \$2,736,796.52   0.9%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$322,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$322,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$327,750.00   0.11%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$322,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$322,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$322,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$320,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1	GUARANTY TRUST COMPANY	3	\$880,000.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,   NC.   S1,727,773.43   0.57%   0   \$0.00	GUARDIA CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00
INC.   GUILD MORTGAGE COMPANY   3   \$559,600.00   0.18%   0   \$0.00	GUARDIAN CREDIT UNION	2	\$388,500.00	0.13% 0	\$0.00
HARBORONE CREDIT UNION   1   \$292,000.00   0.1% 0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$232,542.75   0.08% 0   \$0.00     HICKORY POINT BANK & TRUST   1   \$282,948.63   0.09% 0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$417,000.00   0.14% 0   \$0.00     HORIZON BANK, N.A.   1   \$242,000.00   0.08% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,428,700.00   0.47% 0   \$0.00     INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$417,000.00   0.14% 0   \$0.00     INVESTORS HOME MORTGAGE   5   \$1,396,000.00   0.46% 0   \$0.00     INWOOD NATIONAL BANK   2   \$498,900.00   0.16% 0   \$0.00     IOWA BANKERS MORTGAGE   1   \$217,200.00   0.07% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$200,300.00   0.07% 0   \$0.00     JONAH BANK OF WYOMING   1   \$220,300.00   0.07% 0   \$0.00     KING TINANCIAL GROUP, INC.   1   \$176,212,48   0.06% 0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   2   \$566,000.00   0.14% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$345,000.00   0.06% 0   \$0.00     LARD/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$484,711.60   0.16% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$327,750.00   0.11% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$322,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$206,000.00   0.07% 0   \$0.00	*	6	\$1,727,773.43	0.57% 0	\$0.00
HELENA COMMUNITY CREDIT UNION   1   \$232,542.75   0.08% 0   \$0.00     HICKORY POINT BANK & TRUST   1   \$282,948.63   0.09% 0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$417,000.00   0.14% 0   \$0.00     HORIZON BANK, N.A.   1   \$242,000.00   0.08% 0   \$0.00     BERIABANK MORTGAGE COMPANY   4   \$1,428,700.00   0.47% 0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$417,000.00   0.14% 0   \$0.00     INTERNET/LEADS   1   \$184,000.00   0.06% 0   \$0.00     INVESTORS HOME MORTGAGE   5   \$1,396,000.00   0.46% 0   \$0.00     INWOOD NATIONAL BANK   2   \$498,900.00   0.16% 0   \$0.00     IOWA BANKERS MORTGAGE   1   \$217,200.00   0.07% 0   \$0.00     JONAH BANK OF MISSOURI   1   \$200,300.00   0.07% 0   \$0.00     JONAH BANK OF MISSOURI   1   \$232,000.00   0.08% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$566,000.00   0.19% 0   \$0.00     KING FINANCIAL GROUP, INC.   1   \$176,212.48   0.06% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$345,000.00   0.11% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$4484,711.60   0.16% 0   \$0.00     LEADER BANK, N.A.   8   \$2,736,796.52   0.9% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08% 0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08% 0   \$0.00     LEADER ONE FINANCIAL   1   \$327,750.00   0.11% 0   \$0.00     LEADER ONE FINANCIAL   1   \$327,750.00   0.11% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$206,000.00   0.07% 0   \$0.00	GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18% 0	\$0.00
HICKORY POINT BANK & TRUST   1   \$282,948.63   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$417,000.00   0.14%   0   \$0.00     HORIZON BANK, N.A.   1   \$242,000.00   0.08%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$1,428,700.00   0.47%   0   \$0.00     INTEGRITY MORTGAGE CORP. OF   1   \$417,000.00   0.14%   0   \$0.00     INTERNET/LEADS   1   \$184,000.00   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   5   \$1,396,000.00   0.46%   0   \$0.00     INWOOD NATIONAL BANK   2   \$498,900.00   0.16%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$217,200.00   0.07%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$200,300.00   0.07%   0   \$0.00     JONAH BANK OF WYOMING   1   \$232,000.00   0.08%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$566,000.00   0.19%   0   \$0.00     KING FINANCIAL GROUP, INC.   1   \$176,212.48   0.06%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$345,000.00   0.11%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$484,711.60   0.16%   0   \$0.00     LEADER BANK, N.A.   8   \$2,736,796.52   0.9%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$228,000.00   0.08%   0   \$0.00     LEADER ONE FINANCIAL   1   \$327,750.00   0.11%   0   \$0.00     LEADER ONE FINANCIAL   1   \$327,750.00   0.11%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$206,000   0.07%   0   \$0.00	HARBORONE CREDIT UNION	1	\$292,000.00	0.1% 0	\$0.00
HOME SAVINGS AND LOAN CO	HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08% 0	\$0.00
HORIZON BANK, N.A.	HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   4 \$1,428,700.00   0.47% 0 \$0.00     INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$417,000.00   0.14% 0 \$0.00     INTERNET/LEADS   1 \$184,000.00   0.06% 0 \$0.00     INVESTORS HOME MORTGAGE   5 \$1,396,000.00   0.46% 0 \$0.00     INWOOD NATIONAL BANK   2 \$498,900.00   0.16% 0 \$0.00     IOWA BANKERS MORTGAGE   1 \$217,200.00   0.07% 0 \$0.00     JONAH BANK OF MISSOURI   1 \$200,300.00   0.07% 0 \$0.00     JONAH BANK OF WYOMING   1 \$232,000.00   0.08% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   2 \$566,000.00   0.19% 0 \$0.00     KING FINANCIAL GROUP, INC.   1 \$176,212.48   0.06% 0 \$0.00     KIRTLAND FEDERAL CREDIT UNION   1 \$183,000.00   0.06% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$345,000.00   0.11% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$484,711.60   0.16% 0 \$0.00     LEADER BANK, N.A.   8 \$2,736,796.52   0.9% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER FINANCIAL CORPORATION   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.07% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.07% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$200,000   0.07% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$200,000   0.00%   0.00%   0.00%     LEADER MORTGAGE COMPANY, INC.   1 \$200,000   0.00%   0.00%   0.00%     LEADER MORTGAGE COMPANY, INC.   1 \$200,000   0.00%   0.	HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$417,000.00   0.14% 0 \$0.00     INTERNET/LEADS   1 \$184,000.00   0.06% 0 \$0.00     INVESTORS HOME MORTGAGE   5 \$1,396,000.00   0.46% 0 \$0.00     INWOOD NATIONAL BANK   2 \$498,900.00   0.16% 0 \$0.00     IOWA BANKERS MORTGAGE   1 \$217,200.00   0.07% 0 \$0.00     IOWA BANK OF MISSOURI   1 \$200,300.00   0.07% 0 \$0.00     JEFFERSON BANK OF MISSOURI   1 \$200,300.00   0.07% 0 \$0.00     JONAH BANK OF WYOMING   1 \$232,000.00   0.08% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   2 \$566,000.00   0.19% 0 \$0.00     KING FINANCIAL GROUP, INC.   1 \$176,212.48   0.06% 0 \$0.00     KIRTLAND FEDERAL CREDIT UNION   1 \$183,000.00   0.06% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$345,000.00   0.11% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3 \$1,295,600.00   0.43% 0 \$0.00     LEADER BANK, N.A.   8 \$2,736,796.52   0.9% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER OR FINANCIAL   1 \$327,750.00   0.11% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.07% 0 \$0.00	HORIZON BANK, N.A.	1	\$242,000.00	0.08%	\$0.00
TEXAS	IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47% 0	\$0.00
INVESTORS HOME MORTGAGE   5 \$1,396,000.00   0.46% 0 \$0.00     INWOOD NATIONAL BANK   2 \$498,900.00   0.16% 0 \$0.00     IOWA BANKERS MORTGAGE   1 \$217,200.00   0.07% 0 \$0.00     IOWA BANKERS MORTGAGE   1 \$217,200.00   0.07% 0 \$0.00     IOWA BANK OF MISSOURI   1 \$200,300.00   0.07% 0 \$0.00     JONAH BANK OF WYOMING   1 \$232,000.00   0.08% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   2 \$566,000.00   0.19% 0 \$0.00     KING FINANCIAL GROUP, INC.   1 \$176,212.48   0.06% 0 \$0.00     KIRTLAND FEDERAL CREDIT UNION   1 \$183,000.00   0.06% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$345,000.00   0.11% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$484,711.60   0.16% 0 \$0.00     LEADER BANK, N.A.   8 \$2,736,796.52   0.9% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADER ON FINANCIAL CORPORATION   1 \$327,750.00   0.11% 0 \$0.00     LEADER ON FINANCIAL   1 \$327,750.00   0.11% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.07% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.07% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.07% 0 \$0.00     CALIFORNIA CORPORATION   1 \$206,000.00   0.07% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.00     LENOX FINANCIAL MORTGAG		1	\$417,000.00	0.14% 0	\$0.00
INWOOD NATIONAL BANK   2	INTERNET/LEADS	1	\$184,000.00	0.06% 0	\$0.00
IOWA BANKERS MORTGAGE	INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46% 0	\$0.00
S217,200.00   0.07% 0   \$0.00	INWOOD NATIONAL BANK	2	\$498,900.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING		1	\$217,200.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING	JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07% 0	\$0.00
KING FINANCIAL GROUP, INC.   1 \$176,212.48   0.06% 0 \$0.00     KIRTLAND FEDERAL CREDIT UNION   1 \$183,000.00   0.06% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$345,000.00   0.11% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$484,711.60   0.16% 0 \$0.00     LEADER BANK, N.A.   8 \$2,736,796.52   0.9% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$228,000.00   0.08% 0 \$0.00     LEADERONE FINANCIAL CORPORATION   1 \$327,750.00   0.11% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.07% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$206,000.00   0.07% 0 \$0.00     SO.00   0.00   0.00% 0 \$0.00     SO.00   0.00%   0.00% 0 \$0.00     Corporation   1 \$206,000.00   0.07% 0 \$0.00     Corporation   1 \$206,000.00   0.00%     Corporation   1	JONAH BANK OF WYOMING	1	\$232,000.00		\$0.00
KIRTLAND FEDERAL CREDIT UNION   1   \$183,000.00   0.06% 0   \$0.00	KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19% 0	\$0.00
LAFAYETTE AMBASSADOR BANK       1       \$345,000.00       0.11% 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       3       \$1,295,600.00       0.43% 0       \$0.00         LANDMARK CREDIT UNION       2       \$484,711.60       0.16% 0       \$0.00         LEADER BANK, N.A.       8       \$2,736,796.52       0.9% 0       \$0.00         LEADER MORTGAGE COMPANY, INC.       1       \$228,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$327,750.00       0.11% 0       \$0.00         LENOX FINANCIAL MORTGAGE       1       \$206,000.00       0.07% 0       \$0.00	KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       3       \$1,295,600.00       0.43% 0       \$0.00         LANDMARK CREDIT UNION       2       \$484,711.60       0.16% 0       \$0.00         LEADER BANK, N.A.       8       \$2,736,796.52       0.9% 0       \$0.00         LEADER MORTGAGE COMPANY, INC.       1       \$228,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$327,750.00       0.11% 0       \$0.00         LENOX FINANCIAL MORTGAGE       1       \$206,000.00       0.07% 0       \$0.00	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION       3       \$1,295,600.00       0.43% 0       \$0.00         LANDMARK CREDIT UNION       2       \$484,711.60       0.16% 0       \$0.00         LEADER BANK, N.A.       8       \$2,736,796.52       0.9% 0       \$0.00         LEADER MORTGAGE COMPANY, INC.       1       \$228,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$327,750.00       0.11% 0       \$0.00         LENOX FINANCIAL MORTGAGE       1       \$206,000.00       0.07% 0       \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11% 0	\$0.00
LEADER BANK, N.A.       8 \$2,736,796.52       0.9% 0       \$0.00         LEADER MORTGAGE COMPANY, INC.       1 \$228,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1 \$327,750.00       0.11% 0       \$0.00         LENOX FINANCIAL MORTGAGE       1 \$206,000.00       0.07% 0       \$0.00	,	3	\$1,295,600.00	0.43% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.       1       \$228,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$327,750.00       0.11% 0       \$0.00         LENOX FINANCIAL MORTGAGE       1       \$206,000.00       0.07% 0       \$0.00	LANDMARK CREDIT UNION	2	\$484,711.60	0.16% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.       1       \$228,000.00       0.08% 0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$327,750.00       0.11% 0       \$0.00         LENOX FINANCIAL MORTGAGE       1       \$206,000.00       0.07% 0       \$0.00	LEADER BANK, N.A.	8	\$2,736,796.52	0.9% 0	\$0.00
LEADERONE FINANCIAL   1   \$327,750.00   0.11% 0   \$0.00	LEADER MORTGAGE COMPANY, INC.	1			
1 11 \$206,000,001 0.07%101 \$0.001		1	\$327,750.00		\$0.00
		1	\$206,000.00	0.07% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07% 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1% 0	\$0.00	
LIFESTORE BANK	1	\$215,000.00	0.07% 0		
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24% 0		
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38% 0		
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21% 0		
M/I FINANCIAL CORP.	1	\$239,900.00	0.08% 0	\$0.00	
MAGNA BANK	2	\$480,342.51	0.16% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$178,100.00	0.06% 0		
MARION COUNTY STATE BANK	1	\$175,000.00	0.06% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18% 0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08%	\$0.00	
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.41% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07% 0	\$0.00	
MERIDIAN BANK	3	\$870,000.00	0.29% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,000.00	0.17% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.09% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$787,890.00	0.26% 0	\$0.00	
MID PENN BANK	1	\$189,300.00	0.06% 0	\$0.00	
MIDLAND STATES BANK	1	\$223,200.00	0.07% 0	\$0.00	
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09%	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14% 0	\$0.00	
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39% 0	1	
MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12% 0		
MOUNT VERNON BANK	1	\$208,000.00	0.07% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL	1	\$198,900.00	0.07% 0		
CREDIT UNION	I		ı		

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MUNICIPAL TRUST AND SAVE	INGS			
MUTUAL SAVINGS ASSOCIAT	TION, FSA 1	\$250,000.00	0.08%	\$0.00
NATIONAL BANK OF KANSAS		\$758,961.19	0.25%	1
NCB, FSB	1	\$189,900.00	0.06%	
NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25%	\$0.00
NEW AMERICAN MORTGAGE	, LLC 1	\$329,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	
NORTHWEST FEDERAL CRED	IT UNION 3	\$908,848.21	0.3%	
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%	\$0.00
OLD FLORIDA NATIONAL BA	NK 1	\$251,500.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BAN	JK 2	\$493,000.00	0.16%	\$0.00
ON Q FINANCIAL, INC.	1	\$385,377.40	0.13% 0	\$0.00
OPES ADVISORS, INC.	2	\$915,500.00	0.3%	\$0.00
PACIFIC BAY LENDING GROU	JP 3	\$766,500.00	0.25%	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00
PARAMOUNT EQUITY MORTO LLC	GAGE 1	\$176,400.00	0.06% 0	\$0.00
PARK LENDING SERVICES IN	C 1	\$283,400.00	0.09%	\$0.00
PATELCO CREDIT UNION	5	\$1,638,600.35	0.54% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32%	\$0.00
PEOPLES BANK	2	\$363,000.00	0.12%	\$0.00
PIGEON FALLS STATE BANK	1	\$183,000.00	0.06%	\$0.00
PINNACLE CAPITAL MORTGA CORPORATION	AGE 15	\$4,470,028.42	1.48%	\$0.00
PINNACLE MORTGAGE GROU	IP, INC 2	\$511,000.00	0.17%	\$0.00
PLAINS COMMERCE BANK	2	\$542,300.00	0.18%	\$0.00
PLATINUM HOME MORTGAG CORPORATION	E 1	\$657,000.00	0.22%	\$0.00
PMAC LENDING SERVICES, IN	IC. 5	\$1,673,000.00	0.55%	
POLONIA BANK	1	\$225,000.00	0.07%	\$0.00
PRAIRIE STATE BANK & TRUS	ST 2	\$369,920.11	0.12%	\$0.00
PRIMARY CAPITAL ADVISOR	S LC 1	\$330,000.00	0.11%	\$0.00
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	\$0.00
PRIORITY HOME MORTGAGE	, L.P. 1	\$197,600.00	0.07%	\$0.00
PROVINCIAL BANK	1	\$308,500.00	0.1%	\$0.00
PYRAMAX BANK FSB	2	\$395,269.92	0.13%	\$0.00
R M K FINANCIAL CORP	1	\$417,000.00	0.14%	\$0.00
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09%	\$0.00
RAYMOND JAMES BANK, N.A	. 3	\$859,427.00	0.28%	\$0.00
REAL ESTATE MORTGAGE NE INC.	ETWORK, 6	\$1,680,562.00	0.56% 0	\$0.00
REAL ESTATE MORTGAGE NI INC. D/B/A HOMEBRIDGE	ETWORK, 1	\$307,500.00	0.1%	\$0.00
REDSTONE FEDERAL CREDIT	UNION 1	\$239,000.00	0.08%	\$0.00
REDWOOD CAPITAL BANK	1	\$206,500.00	0.07%	\$0.00

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REDWOOD CREDIT UNION					
RIVERSIDE COMMUNITY BANK 1 \$200,000.00 0.07% 0 \$0.00  RMK FINANCIAL CORP 1 \$185,000.00 0.06% 0 \$0.00  ROCKLAND FEDERAL CREDIT UNION 1 \$240,000.00 0.08% 0 \$0.00  ROCKY MOUNTAIN BANK 2 \$604,000.00 0.2% 0 \$0.00  ROCKY MOUNTAIN MORTGAGE 1 \$300,000.00 0.1% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY 26 \$6,516,776.60 2.15% 0 \$0.00  ROYAL CREDIT UNION 3 \$591,476.48 0.2% 0 \$0.00  RPM MORTGAGE, INC 2 \$600,000.00 0.2% 0 \$0.00  RPM MORTGAGE, INC 2 \$600,000.00 0.2% 0 \$0.00  RPM MORTGAGE, INC 8 \$2,727,500.00 0.9% 0 \$0.00  SANDIA AREA FEDERAL CREDIT 1 \$233,307.13 0.08% 0 \$0.00  SCHOOLSFIRST FCU 1 \$311,132.53 0.1% 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT 6 \$1.841,800.00 0.61% 0 \$0.00	REDWOOD CREDIT UNION	1	\$202,500.00	0.07% 0	\$0.00
RMK FINANCIAL CORP   1 \$185,000.00   0.06% 0 \$0.00     ROCKLAND FEDERAL CREDIT UNION   1 \$240,000.00   0.08% 0 \$0.00     ROCKY MOUNTAIN BANK   2 \$604,000.00   0.2% 0 \$0.00     ROCKY MOUNTAIN MORTGAGE   1 \$300,000.00   0.1% 0 \$0.00     COMPANY   26 \$6,516,776.60   2.15% 0 \$0.00     ROUNDPOINT MORTGAGE COMPANY   26 \$6,516,776.60   2.15% 0 \$0.00     ROYAL CREDIT UNION   3 \$591,476.48   0.2% 0 \$0.00     RPM MORTGAGE, INC   2 \$600,000.00   0.2% 0 \$0.00     RPM MORTGAGE, INC.   8 \$2,727,500.00   0.9% 0 \$0.00     SANDIA AREA FEDERAL CREDIT   1 \$233,307.13   0.08% 0 \$0.00     SCHOOLSFIRST FCU   1 \$311,132.53   0.1% 0 \$0.00     SCHOOLSFIRST FEDERAL CREDIT   6 \$1,841,800.00   0.61% 0 \$0.00     SCHOOLSFIRST FEDERAL CREDIT   6 \$1,841,800.00   0.61% 0 \$0.00     SOURCE   1 \$1,841,800.00	RESIDENTIAL HOME FUNDING COR	P. 3	\$852,000.00	0.28% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION   1   \$240,000.00   0.08% 0   \$0.00     ROCKY MOUNTAIN BANK   2   \$604,000.00   0.2% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$300,000.00   0.1% 0   \$0.00     COMPANY   26   \$6,516,776.60   2.15% 0   \$0.00     ROYAL CREDIT UNION   3   \$591,476.48   0.2% 0   \$0.00     RPM MORTGAGE, INC   2   \$600,000.00   0.2% 0   \$0.00     RPM MORTGAGE, INC.   8   \$2,727,500.00   0.9% 0   \$0.00     SANDIA AREA FEDERAL CREDIT   1   \$233,307.13   0.08% 0   \$0.00     SCHOOLSFIRST FCU   1   \$311,132.53   0.1% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   6   \$1,841,800.00   0.61% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   6   \$1,841,800.00   0.61% 0   \$0.00     SOMO	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK   2 \$604,000.00   0.2% 0 \$0.00	RMK FINANCIAL CORP	1	\$185,000.00	0.06% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE   1 \$300,000.00   0.1% 0 \$0.00	ROCKLAND FEDERAL CREDIT UNIO	N 1	\$240,000.00	0.08% 0	\$0.00
COMPANY   1	ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2% 0	\$0.00
COMPANY   ROUNDPOINT MORTGAGE COMPANY   26   \$6,516,776.60   2.15% 0   \$0.00		1			
ROYAL CREDIT UNION       3       \$591,476.48       0.2% 0       \$0.00         RPM MORTGAGE, INC       2       \$600,000.00       0.2% 0       \$0.00         RPM MORTGAGE, INC.       8       \$2,727,500.00       0.9% 0       \$0.00         SANDIA AREA FEDERAL CREDIT UNION       1       \$233,307.13       0.08% 0       \$0.00         SCHOOLSFIRST FCU       1       \$311,132.53       0.1% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       6       \$1,841,800.00       0.61% 0       \$0.00	COMPANY	1	·		·
RPM MORTGAGE, INC       2       \$600,000.00       0.2% 0       \$0.00         RPM MORTGAGE, INC.       8       \$2,727,500.00       0.9% 0       \$0.00         SANDIA AREA FEDERAL CREDIT UNION       1       \$233,307.13       0.08% 0       \$0.00         SCHOOLSFIRST FCU       1       \$311,132.53       0.1% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       6       \$1,841,800.00       0.61% 0       \$0.00	ROUNDPOINT MORTGAGE COMPAN	Y 26	\$6,516,776.60		
RPM MORTGAGE, INC.       8 \$2,727,500.00       0.9% 0       \$0.00         SANDIA AREA FEDERAL CREDIT UNION       1 \$233,307.13       0.08% 0       \$0.00         SCHOOLSFIRST FCU       1 \$311,132.53       0.1% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT       6 \$1,841,800.00       0.61% 0       \$0.00	ROYAL CREDIT UNION		,		
SANDIA AREA FEDERAL CREDIT   1 \$233,307.13   0.08% 0 \$0.00	RPM MORTGAGE, INC	2	\$600,000.00	0.2% 0	\$0.00
UNION	RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT 6 \$1,841,800,00 0,61% 0 \$0,00		1	\$233,307.13	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT 6 \$1,841,800,00 0,61% 0 \$0,00	SCHOOLSFIRST FCU	1	\$311,132.53	0.1% 0	\$0.00
I IUNION I I I I I I I I I I I I I I I I I I	SCHOOLSFIRST FEDERAL CREDIT	6			
SCIENT FEDERAL CREDIT UNION 1 \$367,700.00 0.12% 0 \$0.00		1	\$267,700,00	0.12%-0	00.02
		1	·		
		1			
SECURITY STATE BANK		1	\$231,730.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 6 \$1,472,127.37 0.49% 0 \$0.00		6	\$1,472,127.37	0.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION 1 \$200,000.00 0.07% 0 \$0.00	·	A 1	\$200,000.00	0.07% 0	\$0.00
SHORE MORTGAGE 7 \$1,739,520.00 0.57% 0 \$0.00	SHORE MORTGAGE	7	\$1,739,520.00	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE 39 \$11,018,076.90 3.64% 0 \$0.00		39	\$11,018,076.90		
SIKORSKY FINANCIAL CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00		ON 1	\$200,000.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK 2 \$594,730.00 0.2% 0 \$0.00	SOUND COMMUNITY BANK	2	·		t
SOUTH PACIFIC FINANCIAL 2 \$400,200.00 0.13% 0 \$0.00	SOUTH PACIFIC FINANCIAL				
SOVEREIGN BANK, N.A. 17 \$4,691,474.59 1.55% 0 \$0.00		17	\$4,691,474.59	1.55% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$238,600.00 0.08% 0 \$0.00	,				1
ST.MARY'S BANK 1 \$205,000.00 0.07% 0 \$0.00		1	·		
STANDARD BANK AND TRUST 1 \$237,000.00 0.08% 0 \$0.00	STANDARD BANK AND TRUST	1			1
STANDARD MORTGAGE 1 \$233,600.00 0.08% 0 \$0.00	STANDARD MORTGAGE	1	,		
STATE BANK OF SOUTHERN UTAH 1 \$229,900.00 0.08% 0 \$0.00		1	\$229 900 00	0.08%.0	\$0.00
STATE BANK OF THE LAKES 1 \$220,000.00 0.07% 0 \$0.00		1	,		
STEARNS LENDING INC. 40 \$11,543,060.85 3.81% 0 \$0.00		40			
STOCK YARDS BANK & TRUST		+0			
COMPANY 4 \$1,133,917.90 0.37% 0 \$0.00	COMPANY	4	\$1,133,917.90	0.37% 0	\$0.00
SUBURBAN MORTGAGE OF NEW 1 \$360,000.00 0.12% 0 \$0.00		1	·		
SUMMIT FUNDING, INC.         1         \$248,000.00         0.08%         0         \$0.00	SUMMIT FUNDING, INC.	1	\$248,000.00	0.08% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC         1         \$403,200.00         0.13%         0         \$0.00	SUPERIOR MORTGAGE SERVICES, L	LC 1	\$403,200.00	0.13% 0	\$0.00

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SWBC MORTGAGE CORPORATION   10   \$2,176,755.00   0.72%   0   \$0.00						
T. J. FINANCIAL, INC.	SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72% 0	\$0.00	
TALMER BANK AND TRUST   3   \$936,500.00   0.31%   0   \$0.00     TEXANS CREDIT UNION   1   \$297,528.49   0.1%   0   \$0.00     TEXAS BANK AND TRUST COMPANY   1   \$286,004.24   0.09%   0   \$0.00     TEXAS BANK AND TRUST COMPANY   1   \$286,004.24   0.09%   0   \$0.00     TEXAS BANK AND TRUST COMPANY   1   \$286,004.24   0.09%   0   \$0.00     TEXAS BANK AND TRUST COMPANY   1   \$193,000.00   0.06%   0   \$0.00     THE AMERICAN NATIONAL BANK OF   1   \$193,000.00   0.11%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$348,000.00   0.11%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   2   \$425,000.00   0.14%   0   \$0.00     THE COLUMBIA BANK   1   \$266,000.00   0.09%   0   \$0.00     THE EXCHANGE STATE BANK   1   \$216,000.00   0.07%   0   \$0.00     THE EXCHANGE STATE BANK   1   \$216,000.00   0.07%   0   \$0.00     THE IENDING COMPANY, INC   1   \$417,000.00   0.14%   0   \$0.00     THE MORTGAGE CORPORATION   1   \$223,014.99   0.07%   0   \$0.00     THE MORTGAGE HOUSE, INC.   1   \$208,900.00   0.07%   0   \$0.00     THE NATIONAL BANK OF   1   \$380,000.00   0.14%   0   \$0.00     THE NATIONAL BANK OF   1   \$380,000.00   0.13%   0   \$0.00     TOWER FEDERAL CREDIT UNION   1   \$214,500.00   0.07%   0   \$0.00     TRADITION MORTGAGE, LLC   1   \$415,000.00   0.12%   0   \$0.00     TRUSTONE   1   \$185,000.00   0.09%   0   \$0.00     TRUSTONE   1   \$185,000.00   0.09%   0   \$0.00     UMPQUA BANK   8   \$2,542,997.74   0.84%   0   \$0.00     UNION SAVINGS BANKING   3   \$537,408.43   0.18%   0   \$0.00     UNITED BANK &TRUST   3   \$838,700.00   0.07%   0   \$0.00     UNITED BANK &TRUST   3   \$838,700.00   4.33%   0   \$0.00     UNITED BANK &TRUST   3   \$838,700.00   0.09%   0   \$0.00     UNITED BANK &TRUST   3   \$838,700.00   0.09%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   47   \$13,723,800.00   4.33%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   47   \$13,723,800.00   4.33%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   47   \$13,723,800.00   4.33%   0   \$0.00     UNIVEST BANK AND TRUST CO   1   \$240,000.00   0.08%   0   \$0.00     UNIVEST B		6				
TEXANS CREDIT UNION	·	3	·			
TEXAS BANK AND TRUST COMPANY   1   \$286,004.24   0.09%   0   \$0.00		1	·			
TEXAS SECURITY BANK		1	·			
THE AMERICAN NATIONAL BANK OF   1   \$193,000.00   0.06% 0   \$0.00	TEXAS SECURITY BANK	1				
THE BRYN MAWR TRUST COMPANY	THE AMERICAN NATIONAL BANK OF	1	·			
BANK	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11% 0	\$0.00	
THE EXCHANGE STATE BANK  THE FIRST MORTGAGE CORPORATION  THE FIRST MORTGAGE CORPORATION  THE FIRST MORTGAGE CORPORATION  THE FIRST MORTGAGE CORPORATION  THE HENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE MORTGAGE HOUSE, INC.  THE NATIONAL BANK OF INDIANAPOLIS  THRIVENT FEDERAL CREDIT UNION  TRADITION MORTGAGE, LLC  TRADITION MORTGAGE  TRADITION MORTGAGE, LLC  TRAD		2	\$425,000.00	0.14% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION   \$223,014.90	THE COLUMBIA BANK	1	\$266,000.00	0.09% 0	\$0.00	
THE LENDING COMPANY, INC	THE EXCHANGE STATE BANK	1	\$216,000.00	0.07% 0	\$0.00	
THE MORTGAGE HOUSE, INC. 1 \$208,900.00 0.07% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$380,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$380,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$214,500.00 0.07% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$360,000.00 0.12% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$415,000.00 0.12% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$415,000.00 0.06% 0 \$0.00 UMPQUA BANK 8 \$2,542,997.74 0.84% 0 \$0.00 UNION SAVINGS BANK 65 \$14,416,585.84 4.76% 0 \$0.00 UNION SAVINGS BANKING 3 \$557,408.43 0.18% 0 \$0.00 UNION STATE BANK OF WEST SALEM 1 \$208,400.00 0.07% 0 \$0.00 UNITED BANK &TRUST 3 \$838,700.00 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 47 \$13,723,800.09 4.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$188,764.66 0.06% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$240,000.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$249,099.11 0.08% 0	THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07% 0	\$0.00	
THE NATIONAL BANK OF   NDIANAPOLIS   1 \$380,000.00   0.13% 0 \$0.00	THE LENDING COMPANY, INC	1	\$417,000.00	0.14% 0	\$0.00	
INDIANAPOLIS	THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.07% 0	\$0.00	
TOWER FEDERAL CREDIT UNION		1	\$380,000.00	0.13% 0	\$0.00	
TRADITION MORTGAGE, LLC	THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07% 0	\$0.00	
TRUSTONE	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	
UMPQUA BANK	TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14% 0	\$0.00	
UNION SAVINGS BANK  (55 \$14,416,585.84	TRUSTONE	1	\$185,000.00	0.06% 0	\$0.00	
UNION SAVINGS BANKING   3   \$557,408.43   0.18%   0   \$0.00	UMPQUA BANK	8	\$2,542,997.74	0.84% 0	\$0.00	
UNION STATE BANK OF WEST SALEM   1   \$208,400.00   0.07% 0   \$0.00	UNION SAVINGS BANK	65	\$14,416,585.84	4.76% 0	\$0.00	
UNITED BANK &TRUST 3 \$838,700.00 0.28% 0 \$0.00  UNITED WHOLESALE MORTGAGE 47 \$13,723,800.09 4.53% 0 \$0.00  UNITEDONE CREDIT UNION 1 \$188,764.66 0.06% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$965,795.73 0.32% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$305,228.17 0.1% 0 \$0.00  UNIVEST BANK AND TRUST CO 1 \$240,000.00 0.08% 0 \$0.00  UNIVEST BANK AND TRUST CO. 1 \$249,909.11 0.08% 0 \$0.00  USE CREDIT UNION 1 \$255,700.00 0.08% 0 \$0.00  UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$201,000.00 0.07% 0 \$0.00  VALLEY NATIONAL BANK 9 \$2,399,087.05 0.79% 0 \$0.00  VERITEX COMMUNITY BANK 2 \$812,625.78 0.27% 0 \$0.00  VIEWPOINT BANK 2 \$591,000.00 0.2% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL 1 \$183,000.00 0.06% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL 1 \$183,000.00 0.06% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$187,300.00 0.06% 0 \$0.00	UNION SAVINGS BANKING	3	\$557,408.43	0.18% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 47 \$13,723,800.09 4.53% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$188,764.66 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$965,795.73 0.32% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$305,228.17 0.1% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$240,000.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$249,909.11 0.08% 0 \$0.00 USE CREDIT UNION 1 \$255,700.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 1 \$201,000.00 0.07% 0 \$0.00 VALLEY NATIONAL BANK 9 \$2,399,087.05 0.79% 0 \$0.00 VERITEX COMMUNITY BANK 2 \$812,625.78 0.27% 0 \$0.00 VIEWPOINT BANK 2 \$591,000.00 0.2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$183,000.00 0.06% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$183,000.00 0.06% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$187,300.00 0.06% 0 \$0.00	UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07% 0	\$0.00	
UNITEDONE CREDIT UNION   1 \$188,764.66   0.06% 0 \$0.00	UNITED BANK &TRUST	3	\$838,700.00	0.28% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   UNIVERSITY OF WISCONSIN CREDIT   1 \$305,228.17   0.1% 0 \$0.00	UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53% 0	\$0.00	
COMPANY, LLC   3   \$965,795.73   0.32%   \$0.00	UNITEDONE CREDIT UNION	1	\$188,764.66	0.06% 0	\$0.00	
UNION  UNIVEST BANK AND TRUST CO  UNIVEST BANK AND TRUST CO.  UNIVEST BANK AND TRUST CO.  USE CREDIT UNION  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  9 \$2,399,087.05 0.79% 0 \$0.00  VERITEX COMMUNITY BANK  2 \$812,625.78 0.27% 0 \$0.00  VIEWPOINT BANK  2 \$591,000.00 0.2% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$187,300.00 0.06% 0 \$0.00		3	\$965,795.73	0.32% 0	\$0.00	
UNIVEST BANK AND TRUST CO.   1   \$249,909.11   0.08% 0   \$0.00     USE CREDIT UNION   1   \$255,700.00   0.08% 0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   1   \$201,000.00   0.07% 0   \$0.00     VALLEY NATIONAL BANK   9   \$2,399,087.05   0.79% 0   \$0.00     VERITEX COMMUNITY BANK   2   \$812,625.78   0.27% 0   \$0.00     VIEWPOINT BANK   2   \$591,000.00   0.2% 0   \$0.00     W.J. BRADLEY MORTGAGE CAPITAL LCC.   1   \$183,000.00   0.06% 0   \$0.00     WASHINGTON STATE EMPLOYEES CREDIT UNION   1   \$187,300.00   0.06% 0   \$0.00		1	\$305,228.17	0.1% 0	\$0.00	
USE CREDIT UNION         1         \$255,700.00         0.08% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$201,000.00         0.07% 0         \$0.00           VALLEY NATIONAL BANK         9         \$2,399,087.05         0.79% 0         \$0.00           VERITEX COMMUNITY BANK         2         \$812,625.78         0.27% 0         \$0.00           VIEWPOINT BANK         2         \$591,000.00         0.2% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC.         1         \$183,000.00         0.06% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$187,300.00         0.06% 0         \$0.00	UNIVEST BANK AND TRUST CO	1	\$240,000.00	$0.08\% \ 0$	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$201,000.00         0.07% 0         \$0.00           VALLEY NATIONAL BANK         9         \$2,399,087.05         0.79% 0         \$0.00           VERITEX COMMUNITY BANK         2         \$812,625.78         0.27% 0         \$0.00           VIEWPOINT BANK         2         \$591,000.00         0.2% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC.         1         \$183,000.00         0.06% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$187,300.00         0.06% 0         \$0.00	UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.08% 0	\$0.00	
UNION	USE CREDIT UNION	1	\$255,700.00	0.08% 0	\$0.00	
VERITEX COMMUNITY BANK         2         \$812,625.78         0.27% 0         \$0.00           VIEWPOINT BANK         2         \$591,000.00         0.2% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LC.         1         \$183,000.00         0.06% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$187,300.00         0.06% 0         \$0.00		1	\$201,000.00	0.07% 0	\$0.00	
VIEWPOINT BANK         2         \$591,000.00         0.2% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC.         1         \$183,000.00         0.06% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$187,300.00         0.06% 0         \$0.00	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL 1 \$183,000.00 0.06% 0 \$0.00 LC. WASHINGTON STATE EMPLOYEES 1 \$187,300.00 0.06% 0 \$0.00	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27% 0	\$0.00	
LLC.   1   \$183,000.00   0.06% 0   \$0.00	VIEWPOINT BANK	2	\$591,000.00	0.2% 0	\$0.00	
CREDIT UNION 1 \$187,300.00 0.06% 0 \$0.00		1	\$183,000.00	0.06% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES	1	\$187,300.00	0.06% 0	\$0.00	
		1	\$250,110.00	0.08% 0	\$0.00	

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

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AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16% 0	\$0.00
ANCHORBANK, FSB	5	\$1,193,800.00	0.47% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.22% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1% 0	\$0.00
ASSOCIATED BANK	1	\$417,000.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.59% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.2% 0	\$0.00
AVIDIA BANK	1	\$301,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,109,400.00	0.84% 0	\$0.00
BANK MUTUAL	2	\$359,800.00	0.14% 0	\$0.00
BANK OF GALESVILLE	1	\$285,000.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$209,240.00	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$218,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,770,546.64	1.5% 0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	4	\$780,990.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	3	\$621,800.00	0.25% 0	\$0.00
BELLCO CREDIT UNION	2	\$614,700.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$244,401.60	0.1% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19% 0	\$0.00
BETTER BANKS	1	\$250,000.00	0.1% 0	\$0.00
BNYMELLON	1	\$207,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.08% 0	\$0.00
BOULDER VALLEY CU	1	\$352,034.91	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.53% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.34% 0	\$0.00
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700.00	0.18% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.08% 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$326,500.00	0.13% 0	\$0.00
CASHCALL, INC.	57	\$17,609,777.29	6.98% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16% 0	\$0.00
CENTINEL BANK OF TAOS	1	\$346,861.20	0.14% 0	\$0.00
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CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	
CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	
CHAMPION CREDIT UNION	1	\$258,843.00	0.1% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	
CHEMICAL BANK	1	\$193,500.00	0.08% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.6% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07% 0	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$202,000,00	0.120/.0	\$0.00	
MORTGAGE CO.	1	\$292,000.00	0.12% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07% 0	\$0.00	
CITY STATE BANK	1	\$183,000.00	$0.07\% \ 0$	\$0.00	
COBALT MORTGAGE	10	\$2,964,646.12	1.18% 0	\$0.00	
COLE TAYLOR BANK	21	\$6,357,537.40	2.52% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	2	\$485,219.65	0.19% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.		\$465,219.05	0.19%0	\$0.00	
COMERICA BANK	1	\$330,500.00	0.13% 0	\$0.00	
COMMUNITY BANK CBD	1	\$258,843.00	0.1% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14% 0	\$0.00	
CORNERSTONE HOME LENDING	1	\$300,000.00	0.12% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24% 0	\$0.00	
CORNERSTONE MORTGAGE	2				
COMPANY	3	\$858,039.00	0.34% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$178,500.00	$0.07\% \ 0$	\$0.00	
COVANTAGE CREDIT UNION	2	\$412,000.00	0.16% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$522,706.27	0.21% 0	\$0.00	
CUSTOMERS BANK	2	\$720,000.00	0.29% 0	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	
EASTWOOD BANK	1	\$197,000.00	0.08% 0	\$0.00	
EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15% 0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14% 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2% 0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09% 0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.19% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.24% 0	\$0.00	
	1	\$386,000.00	0.15% 0	\$0.00	

FAIRWAY INDEPENDENT M CORP.	ORTGAGE			
FARMERS BANK & TRUST, I CORPORATION	NA, A	\$1,839,318.00	0.73% 0	\$0.00
FARMINGTON BANK	1	\$198,000.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00
FIDELITY BANK	8	\$2,483,164.36	0.98% 0	\$0.00
FIDELITY COOPERATIVE BA	ANK 2	\$454,457.14	0.18% 0	\$0.00
FINANCIAL PARTNERS CRE	DIT UNION 1	\$285,000.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNI	ON 1	\$239,600.00	0.1% 0	\$0.00
FIRST AMERICAN INTERNA BANK	TIONAL 1	\$175,000.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BAMORTGAGE, "GRANTEE"	ANK 2	\$685,140.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTG COMPANY	AGE 3	\$1,076,836.00	0.43% 0	\$0.00
FIRST CHOICE BANK	1	\$184,850.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVI	CES, INC. 6	\$1,773,450.00	0.7% 0	\$0.00
FIRST CITIZENS BANK & TR COMPANY	UST 4	\$1,257,000.00	0.5% 0	\$0.00
FIRST FEDERAL BANK	3	\$587,600.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSO LAKEWOOD, ISAOA	C. OF	\$320,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS B BOSTON	ANK OF 1	\$208,000.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANIDAHO, LLC	IY OF 1	\$212,950.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPAN	IY, LLC 2	\$480,600.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LI LLC D/B/A VICTORY MORTO		\$476,900.00	0.19% 0	\$0.00
FIRST NATIONAL BANK	1	\$193,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK -FO	X VALLEY 1	\$216,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF	GILLETTE 1	\$201,399.76	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09% 0	\$0.00
FIRST NATIONAL BANK OF	ST LOUIS 1	\$270,000.00	0.11% 0	\$0.00
FIRST PLACE BANK	12	\$3,775,256.37	1.5% 0	\$0.00
FIRST STATE BANK NEBRA	SKA 1	\$275,740.08	0.11% 0	\$0.00
FIRST STATE COMMUNITY	BANK 1	\$183,430.08	0.07% 0	\$0.00
FIRST UNITED BANK AND T COMPANY	RUST 1	\$216,000.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07% 0	\$0.00
FIRSTRUST BANK	2	\$443,000.00	0.18% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$324,000.00	0.13% 0	\$0.00

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FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP LLC  GEORGETOWN BANK  GESA CREDIT UNION  GILPIN FINANCIAL SERVICES, INC.  GRAND BANK NA  GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  GREEN VALLEY MORTGAGE, LLC  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTED RATE, INC.  GUARANTY BOND BANK, N.A.  GUARANTY TRUST COMPANY  HARBORONE CREDIT UNION  B \$2,  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HERGET BANK, NATIONAL  ASSOCIATION  HOME LOANS TODAY  HOME LOANS TODAY  HOMETOWN LENDERS LLC  HOMEWISE, INC  HONOR CREDIT UNION  2 \$  HONOR CREDIT UNION  2 \$  HONOR CU  1 \$  HONOR CU  1 \$  HONOR CU  1 \$  HONOR CU  1 \$  \$	272,000.00 0 212,000.00 0 474,000.00 0 200,000.00 0 201,118.89 0 300,000.00 0 923,700.00 0 077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 275,000.00 0 443,300.00 0 442,256.53 0 283,756.85 0 971,500.00 0	0.87% 0 0.11% 0 0.08% 0 0.08% 0 0.08% 0 0.12% 0 0.37% 0 0.43% 0 0.07% 0 0.32% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FULTON BANK, N.A. 1 \$ GATEWAY MORTGAGE GROUP LLC 2 \$ GEORGETOWN BANK 1 \$ GESA CREDIT UNION 1 \$ GILPIN FINANCIAL SERVICES, INC. 1 \$ GMFS LLC 3 \$ GRAND BANK NA 3 \$1,4 GRANITE STATE CREDIT UNION 1 \$ GREAT WESTERN BANK 3 \$ GREEN VALLEY MORTGAGE, LLC 1 \$ GREYLOCK FEDERAL CREDIT UNION 1 \$ GTE FEDERAL CREDIT UNION 2 \$ GUARANTED RATE, INC. 2 \$ GUARANTY BOND BANK, N.A. 1 \$ GUARANTY TRUST COMPANY 3 \$ GUARANTY TRUST COMPANY 3 \$ GUARANTY TRUST COMPANY 4 \$1,4 HARBORONE CREDIT UNION 1 \$ HERGET BANK, NATIONAL 1 \$ HOME LOANS TODAY 1 \$ HOME LOANS TODAY 1 \$ HOMETOWN LENDERS LLC 1 \$ HONOR CU 1 \$ HONOR CU 1 \$	212,000.00 0 474,000.00 0 200,000.00 0 201,118.89 0 300,000.00 0 923,700.00 0 077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 243,300.00 0 443,300.00 0 442,256.53 0 283,756.85 0 971,500.00 0	0.08% 0 0.19% 0 0.08% 0 0.08% 0 0.12% 0 0.37% 0 0.43% 0 0.07% 0 0.32% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE GROUP LLC   2   \$   GEORGETOWN BANK   1   \$   \$   GESA CREDIT UNION   1   \$   \$   GILPIN FINANCIAL SERVICES, INC.   1   \$   \$   GMFS LLC   3   \$   \$   GRAND BANK NA   3   \$   \$   I, \$   GRANITE STATE CREDIT UNION   1   \$   \$   GREAT WESTERN BANK   3   \$   \$   GREEN VALLEY MORTGAGE, LLC   1   \$   GREENLIGHT FINANCIAL SERVICES   6   \$   \$   I, \$   GREYLOCK FEDERAL CREDIT UNION   1   \$   \$   GTE FEDERAL CREDIT UNION   2   \$   \$   GUARANTEED RATE, INC.   2   \$   \$   GUARANTY BOND BANK, N.A.   1   \$   \$   GUARANTY TRUST COMPANY   3   \$   \$   GUARANTY TRUST COMPANY   3   \$   \$   GUARDIAN MORTGAGE COMPANY   4   \$   \$   \$   \$   \$   \$   \$   \$   \$	474,000.00 0 200,000.00 0 201,118.89 0 300,000.00 0 923,700.00 0 077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0 080,434.32 0	0.19% 0 0.08% 0 0.12% 0 0.37% 0 0.43% 0 0.07% 0 0.32% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GEORGETOWN BANK	200,000.00 0 201,118.89 0 300,000.00 0 923,700.00 0 077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 275,000.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0 080,434.32 0	0.08% 0 0.08% 0 0.12% 0 0.37% 0 0.43% 0 0.07% 0 0.32% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GESA CREDIT UNION	201,118.89 0 300,000.00 0 923,700.00 0 077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 248,900.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0	0.08% 0 0.12% 0 0.37% 0 0.43% 0 0.07% 0 0.32% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GILPIN FINANCIAL SERVICES, INC.   1   \$   \$   \$   \$   \$   \$   \$   \$   \$	300,000.00 0 923,700.00 0 077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 275,000.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0 080,434.32 0	0.12% 0 0.37% 0 0.43% 0 0.07% 0 0.32% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GMFS LLC	923,700.00 0 077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 248,900.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0 080,434.32 0	0.37% 0 0.43% 0 0.07% 0 0.32% 0 0.1% 0 0.165% 0 0.11% 0 0.17% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GRAND BANK NA   3 \$1,     GRANITE STATE CREDIT UNION   1 \$     GREAT WESTERN BANK   3 \$     GREEN VALLEY MORTGAGE, LLC   1 \$     GREENLIGHT FINANCIAL SERVICES   6 \$1,     GREYLOCK FEDERAL CREDIT UNION   1 \$     GTE FEDERAL CREDIT UNION   2 \$     GUARANTEED RATE, INC.   2 \$     GUARANTY BOND BANK, N.A.   1 \$     GUARANTY TRUST COMPANY   3 \$     GUARANTY TRUST COMPANY   4 \$1,     HARBORONE CREDIT UNION   1 \$     HARBORONE CREDIT UNION   1 \$     HERGET BANK, NATIONAL   4 \$1,     HARBORONE CREDIT UNION   1 \$     HOME LOANS TODAY   1 \$     HOMETOWN LENDERS LLC   1 \$     HOMEWISE, INC   1 \$     HONOR CREDIT UNION   2 \$     HONOR CU   1 \$     HONOR CU   1 \$     HONOR CU   1 \$     HONOR CU   1 \$     HONOR CU   1 \$     HORIZON BANK N A   2 \$	077,000.00 0 175,422.80 0 810,200.00 0 250,000.00 0 648,900.00 0 275,000.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0	0.43% 0 0.07% 0 0.32% 0 0.1% 0 0.65% 0 0.11% 0 0.18% 0 0.17% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  GREEN VALLEY MORTGAGE, LLC  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTEED RATE, INC.  GUARANTY BOND BANK, N.A.  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HERGET BANK, NATIONAL  ASSOCIATION  HOME LOANS TODAY  HOMETOWN LENDERS LLC  HOMEWISE, INC  HONOR CREDIT UNION  HONOR CREDIT UNION  HONOR CY  HORIZON BANK N A	175,422.80 0 810,200.00 0 250,000.00 0 648,900.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0	0.07% 0 0.32% 0 0.1% 0 0.65% 0 0.11% 0 0.18% 0 0.17% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREAT WESTERN BANK   3   \$	810,200.00 0 250,000.00 0 648,900.00 0 275,000.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0	0.32% 0 0.1% 0 0.65% 0 0.11% 0 0.18% 0 0.17% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREEN VALLEY MORTGAGE, LLC	250,000.00 648,900.00 0275,000.00 0443,300.00 0422,256.53 0283,756.85 0971,500.00 080,434.32	0.1% 0 0.65% 0 0.11% 0 0.18% 0 0.17% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREENLIGHT FINANCIAL SERVICES   6   \$1,     GREYLOCK FEDERAL CREDIT UNION   1   \$1,     GTE FEDERAL CREDIT UNION   2   \$1,     GUARANTEED RATE, INC.   2   \$2,     GUARANTY BOND BANK, N.A.   1   \$3,     GUARANTY TRUST COMPANY   3   \$1,     GUARDIAN MORTGAGE COMPANY, INC.   8   \$2,     GUILD MORTGAGE COMPANY   4   \$1,     HARBORONE CREDIT UNION   1   \$1,     HERGET BANK, NATIONAL   1   \$1,     ASSOCIATION   1   \$1,     HOME LOANS TODAY   1   \$1,     HOMETOWN LENDERS LLC   1   \$1,     HOMEWISE, INC   1   \$1,     HONOR CREDIT UNION   2   \$1,     HONOR CREDIT UNION   2   \$1,     HONOR CREDIT UNION   2   \$1,     HONOR CU   1   \$1,     HONO	648,900.00 0 275,000.00 0 443,300.00 0 422,256.53 0 283,756.85 0 971,500.00 0 080,434.32 0	0.65% 0 0.11% 0 0.18% 0 0.17% 0 0.11% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREYLOCK FEDERAL CREDIT UNION   1   \$   \$   GTE FEDERAL CREDIT UNION   2   \$   \$   GUARANTEED RATE, INC.   2   \$   \$   GUARANTY BOND BANK, N.A.   1   \$   \$   \$   \$   \$   \$   \$   \$   \$	275,000.00     0       443,300.00     0       422,256.53     0       283,756.85     0       971,500.00     0       080,434.32     0	0.11% 0 0.18% 0 0.17% 0 0.11% 0 0.39% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GTE FEDERAL CREDIT UNION   2   \$	443,300.00     0       422,256.53     0       283,756.85     0       971,500.00     0       080,434.32     0	0.18% 0 0.17% 0 0.11% 0 0.39% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00
GUARANTEED RATE, INC.         2         \$           GUARANTY BOND BANK, N.A.         1         \$           GUARANTY TRUST COMPANY         3         \$           GUARDIAN MORTGAGE COMPANY, INC.         8         \$2,9           GUILD MORTGAGE COMPANY         4         \$1,9           HARBORONE CREDIT UNION         1         \$           HERGET BANK, NATIONAL         1         \$           HOME LOANS TODAY         1         \$           HOMETOWN LENDERS LLC         1         \$           HONGE CREDIT UNION         2         \$           HONOR CREDIT UNION         2         \$           HONOR CU         1         \$           HORIZON BANK N A         2         \$	422,256.53     0       283,756.85     0       971,500.00     0       080,434.32     0	0.17% 0 0.11% 0 0.39% 0 0.82% 0	\$0.00 \$0.00 \$0.00
GUARANTY BOND BANK, N.A.         1         \$           GUARANTY TRUST COMPANY         3         \$           GUARDIAN MORTGAGE COMPANY, INC.         8         \$2,           GUILD MORTGAGE COMPANY         4         \$1,           HARBORONE CREDIT UNION         1         \$           HERGET BANK, NATIONAL ASSOCIATION         1         \$           HOME LOANS TODAY         1         \$           HOMETOWN LENDERS LLC         1         \$           HOMEWISE, INC         1         \$           HONOR CREDIT UNION         2         \$           HONOR CU         1         \$           HORIZON BANK N A         2         \$	283,756.85 0 971,500.00 0 080,434.32 0	0.11% 0 0.39% 0 0.82% 0	\$0.00 \$0.00
GUARANTY TRUST COMPANY         3         \$           GUARDIAN MORTGAGE COMPANY, INC.         8         \$2,9           GUILD MORTGAGE COMPANY         4         \$1,9           HARBORONE CREDIT UNION         1         \$           HERGET BANK, NATIONAL ASSOCIATION         1         \$           HOME LOANS TODAY         1         \$           HOMETOWN LENDERS LLC         1         \$           HOMEWISE, INC         1         \$           HONOR CREDIT UNION         2         \$           HONOR CU         1         \$           HORIZON BANK N A         2         \$	971,500.00 0 080,434.32 0	0.39% 0 0.82% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.   8   \$2,0	080,434.32 0	0.82% 0	
INC.   8   \$2,			\$0.00
GUILD MORTGAGE COMPANY   4 \$1,4     HARBORONE CREDIT UNION   1   \$1,5     HERGET BANK, NATIONAL   1   \$1,5     ASSOCIATION   1   \$1,5     HOME LOANS TODAY   1   \$1,5     HOMETOWN LENDERS LLC   1   \$1,5     HOMEWISE, INC   1   \$1,5     HONOR CREDIT UNION   2   \$1,5     HONOR CU   1   \$1,5     HONOR CU   1   \$1,5     HORIZON BANK N A   2   \$1,5     STATEMENT OF THE PROPERTY OF TH	065.506.60	1207 0	ψυ.υυ
HARBORONE CREDIT UNION   1   \$	067,506.62 0	1.42%N	\$0.00
HERGET BANK, NATIONAL   1		.17% 0	i i
HOME LOANS TODAY  HOMETOWN LENDERS LLC  HOMEWISE, INC  HONOR CREDIT UNION  HONOR CU  HORIZON BANK N A  1 \$		0.07%	
HOMETOWN LENDERS LLC 1 \$ HOMEWISE, INC 1 \$ HONOR CREDIT UNION 2 \$ HONOR CU 1 \$ HORIZON BANK N A 2 \$	182,000.00 0	0.07% 0	\$0.00
HOMEWISE, INC 1 \$ HONOR CREDIT UNION 2 \$ HONOR CU 1 \$ HORIZON BANK N A 2 \$		0.09% 0	
HONOR CREDIT UNION 2 \$ HONOR CU 1 \$ HORIZON BANK N A 2 \$	·	0.08% 0	
HONOR CU 1 \$1 \$2 HORIZON BANK N A 2 \$1		0.19% 0	
HORIZON BANK N A 2 \$.	<i>'</i>	0.1% 0	l
		.22% 0	
IBERIABANK MORTGAGE COMPANY 2 \$		.22% 0	
		.08% 0	
<del>                                     </del>			\$369,547.07
	,	.51% 0	
		.07% 0	
	·	.07% 0	
		.59% 0	l
		.17% 0	l
LAND/HOME FINANCIAL SERVICES A		.14% 0	·
<del>                                     </del>	942,500.00 0	.77% 0	\$0.00
I EADERONE FINANCIAI	) 12,800.00 0	0.2% 0	
LENOX EINANCIAL MORTGAGE	516,700.00	0.08%	\$0.00
LIBERTY BANK 1 \$			\$0.00

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

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NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1% 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23% 0	\$0.00
OPES ADVISORS, INC.	3	\$847,000.00	0.34% 0	\$0.00
ORRSTOWN BANK	1	\$323,700.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1% 0	\$0.00
PANHANDLE STATE BANK	2	\$781,000.00	0.31% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,112,343.59	0.44% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36% 0	\$0.00
PLAINS COMMERCE BANK	1	\$176,500.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00		\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.3% 0	\$0.00
POLONIA BANK	2	\$555,000.00	0.22% 0	\$0.00
PREMIERBANK	1	\$336,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00
PSECU	1	\$365,100.00	0.14% 0	\$0.00
PYRAMAX BANK	2	\$487,175.88	11	
PYRAMAX BANK FSB	1	\$213,855.68	0.08% 0	\$0.00
R M K FINANCIAL CORP	1	\$253,741.40	0.1% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19% 0	\$0.00
RABOBANK, N.A.	1	\$213,000.00	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09% 0	\$0.00
RENASANT BANK	1	\$209,500.00	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1% 0	\$0.00
	1	\$264,804.45 \$311,200.00	0.1% 0	\$0.00

	RIVERLAND CREDIT UNION	1	\$205,910.35	0.08% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$194,000.00	0.08% 0	\$0.00
	UNION  DMV FINANCIAL CORD	3	\$955,000.00	0.38% 0	
	RMK FINANCIAL CORP ROCKY MOUNTAIN BANK	1	,		
		1	\$193,250.00	0.08% 0 0.11% 0	
	ROUNDBANK	10	\$273,000.00		
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03% 0	
	RPM MORTGAGE, INC	<u> </u>	\$346,000.00	0.14% 0	
	RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56% 0	\$0.00
	SAVINGS INSTITUTE BANK AND	1	\$240,000.00	0.1% 0	\$0.00
	TRUST COMPANY	1	\$265,000,00	0.140/.0	\$0.00
	SCHOOLSFIRST FCU	1	\$365,000.00	0.14% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99% 0	\$0.00
	SECURITY FIRST BANK OF NORTH				
	DAKOTA	1	\$208,000.00	$0.08\% \ 0$	\$0.00
	SECURITY SAVINGS BANK	1	\$189,000.00	0.07% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	1			
	COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17% 0	\$0.00
	SHORE MORTGAGE	3	\$683,500.00	0.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC.	42	\$12,108,543.28	4.8% 0	\$0.00
	SOUND COMMUNITY BANK	2	\$420,000.00	0.17% 0	\$0.00
	SOUTHERN MISSOURI BANK OF		·		
	MARSHFIEL	1	\$178,000.00	0.07% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13% 0	\$0.00
	SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24% 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
	ST.MARY'S BANK	1	\$261,000.00	0.1% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$417,000.00	0.17% 0	
	STANDARD BANK AND TRUST	1	Ф220 000 00	0.000	Φ0.00
	COMPANY	1	\$230,000.00	0.09% 0	\$0.00
	STANDARD MORTGAGE	1	¢204 900 00	0.120/.0	\$0.00
	CORPORATION	1	\$294,800.00	0.12% 0	\$0.00
	STATE BANK OF FLORENCE	1	\$190,000.00	0.08% 0	\$0.00
	STEARNS LENDING INC.	35	\$10,065,218.84	3.99% 0	\$0.00
	STILLWATER NATIONAL BANK	1	\$189,600.00	0.08% 0	\$0.00
	&TRUST COMPANY	1	\$189,000.00	0.08% 0	\$0.00
	STOCK YARDS BANK & TRUST	7	\$1,622,603.20	0.64% 0	\$0.00
	COMPANY	,	\$1,022,003.20	0.04 /// 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM	1	\$305,700.00	0.12% 0	\$0.00
	DBA INTERCAP LENDING	1	ψ303,700.00		
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11% 0	
	SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.1% 0	\$0.00
	Т. J. FINANCIAL, INC.	5	\$1,889,600.00	0.75% 0	\$0.00
1	TEXAS BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00

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THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09% 0	\$0.00
THE MORTGAGE SOURCE	1	\$364,000.00		\$0.00
THE NATIONAL BANK OF	1	·		
INDIANAPOLIS	2	\$529,000.00		\$0.00
THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0	\$0.00
TJC MORTGAGE, INC	1	\$259,500.00		\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00		\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00		\$0.00
UMPQUA BANK	8	\$2,779,309.97	1.1% 0	\$0.00
UNION SAVINGS BANK	47	\$11,206,826.25	4.44% 0	\$0.00
UNION SAVINGS BANKING	3	\$760,913.99	0.3% 0	\$0.00
UNION STATE BANK	1	\$216,000.00		\$0.00
UNITED BANK &TRUST	1	\$191,000.00		\$0.00
UNITED BANK AND TRUST COMPANY	1	\$201,500.00		\$0.00
UNITED COMMUNITY BANK	1	\$375,000.00		\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00		\$0.00
UNIVEST BANK AND TRUST CO	3	\$758,000.00		\$0.00
VALLEY NATIONAL BANK	6	\$1,479,984.30		\$0.00
VIEWPOINT BANK	2	\$689,000.00		\$0.00
W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$209,550.00	0.08% 0	\$0.00
WALDO STATE BANK	1	\$184,168.51	0.07% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00		\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18% 0	\$0.00
WAUKESHA STATE BANK	3	\$914,876.37	0.36% 0	\$0.00
WEBSTER BANK, N.A.	1	\$230,000.00		\$0.00
WELLS FARGO	1	\$231,000.00		\$0.00
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	WEOKIE CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08%	
	WEST GATE BANK	2	\$388,250.00	0.15%	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12%	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.56%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.1%	0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00
	Unavailable	25	\$6,172,747.00	2.44%	0 \$0.00
Total		907	\$252,209,422.50	100%	1 \$369,547.07
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79%	0 \$0.00
	BANK OF AKRON	2	\$450,000.00	1.79%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83%	0 \$0.00
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81%	0 \$0.00
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35%	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.9%	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95%	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82%	0 \$0.00
	FIRST AMRICAN INTERNATIONAL BANK	1	\$400,000.00	1.59%	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14%	0 \$0.00
	FIRST REPUBLIC BANK	1	\$575,766.86	2.29%	0 \$0.00
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39%	0 \$0.00
	GRAND BANK NA	1	\$444,000.00	1.77%	0 \$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.36%	0 \$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.48%	0 \$0.00
	HSBC BANK USA, N.A.	2	\$490,400.00	1.95%	0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72%	0 \$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14%	0 \$0.00

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

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BADGER BANK	4	\$472,725.00	0.31% 0	\$0.00
BANCORPSOUTH BANK	11	\$2,605,631.00	1.74% 0	\$0.00
BANK FIRST NATIONAL	2	\$296,000.00	0.2% 0	\$0.00
BANK FORWARD	1	\$149,748.07	0.1% 0	\$0.00
BANK MUTUAL	5	\$428,202.45	0.29% 0	\$0.00
BANK OF BRODHEAD	2	\$295,390.91	0.2% 0	\$0.00
BANK OF DONIPHAN	1	\$88,300.00	0.06% 0	\$0.00
BANK OF NEW ORLEANS, A	1	ф150 000 00	0.107.0	Φ0.00
LOUISIANA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
BANK OF QUINCY	3	\$501,800.00	0.33% 0	\$0.00
BANK OF SPRINGFIELD	18	\$2,975,858.62	1.98% 0	\$0.00
BANK OF STANLY	2	\$217,000.00	0.14% 0	\$0.00
BANK OF WESTON	1	\$100,500.00	$0.07\% \ 0$	\$0.00
BANKERS TRUST	1	\$225,761.92	0.15% 0	\$0.00
BANKERS' BANK	1	\$137,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	4	\$892,120.00	0.59% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23% 0	\$0.00
BLACKHAWK BANK	7	\$1,088,800.00	0.73% 0	\$0.00
BNYMELLON	1	\$238,348.00	0.16% 0	\$0.00
BUSEY BANK,	1	\$281,360.00	0.19% 0	\$0.00
CALDWELL BANK & TRUST				
COMPANY, A LOUISIANA BANKING	1	\$288,000.00	0.19% 0	\$0.00
CORPORATION				
CAPITAL CREDIT UNION	3	\$455,500.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.27% 0	\$0.00
CBCFCU	1	\$138,500.00	0.09% 0	\$0.00
CENTRAL BANK	4	\$730,185.19	0.49% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13% 0	\$0.00
CENTRAL ONE FCU	1	\$246,400.00	0.16% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$195,200.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	1	\$192,000.00	0.13% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.23% 0	\$0.00
CITIZENS BANK	2	\$253,800.00	0.17% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23% 0	\$0.00
CITIZENS FIRST BANK	3	\$608,600.00	0.41% 0	\$0.00
CITIZENS STATE BANK	1	\$288,000.00	0.19% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00
COMPANY	1	\$100,000.00	0.07 70 0	φ0.00
CMG FINANCIAL - SAN RAMON	1	\$550,000.00	0.37% 0	\$0.00
WHOLESALE	1	·		
COBALT MORTGAGE	1	\$207,800.00	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$311,475.33	0.21% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	-	Ţ211,170.00	5.2176	<b>43.00</b>

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COMMERCIAL TRUST CO.					
COMMUNITY BANK MANKATO	COMMERCE STATE BANK	1	\$284,000.00	0.19% 0	\$0.00
COMMUNITY FINANCIAL BANK	COMMERCIAL TRUST CO.	1	\$138,000.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83% 0	\$0.00
LLC	COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1 ' 1	1	\$125,000.00	0.08% 0	\$0.00
COPPERMARK BANK	COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  S80,400.00  CORTRUST MORTGAGE, INC.  S80,400.00  CORTRUST MORTGAGE, INC.  S80,000.00  CORTRUST MORTGAGE, INC.  S80,000.00  CORTRUST MORTGAGE, INC.  S80,000.00  CREDIT UNION WEST  4 \$660,900.00  CU COMMUNITY, LLC.  S39,000.00  CU COMMUNITY, LLC.  S381,787.00  S0.00  CU COMMUNITY, LTD.  S381,787.00  S0.00  CU COMMUNITY, LTD.  S154,000.00  CU COMMUNITY, S80,000  CU COMM	CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23% 0	\$0.00
COMPANY DBA CORNERSTONE HOME   LENDING, INC.     \$368,000.00   0.25%   0   \$0.00	COPPERMARK BANK	1	\$397,000.00	0.26% 0	\$0.00
CORTRUST MORTGAGE INC   3   \$357,800.00   0.24%   0   \$0.00   CORTRUST MORTGAGE, INC   1   \$98,000.00   0.07%   0   \$0.00   CREDIT UNION WEST   4   \$660,900.00   0.44%   0   \$0.00   CU COMMUNITY, LLC   1   \$39,000.00   0.25%   0   \$0.00   CU COMMUNITY, LLC   1   \$39,000.00   0.25%   0   \$0.00   CU MBERLAND SECURITY BANK   1   \$375,000.00   0.25%   0   \$0.00   DENALI STATE BANK   1   \$177,000.00   0.12%   0   \$0.00   DENALI STATE BANK   1   \$177,000.00   0.12%   0   \$0.00   DHI MORTGAGE COMPANY LIMITED   1   \$381,787.00   0.25%   0   \$0.00   DHI MORTGAGE COMPANY LTD   1   \$156,887.00   0.1%   0   \$0.00   DHI MORTGAGE COMPANY, LTD.   1   \$154,000.00   0.1%   0   \$0.00   DUPAGE CREDIT UNION   6   \$1,652,500.00   1.1%   0   \$0.00   ELEVATIONS CREDIT UNION   1   \$190,000.00   0.13%   0   \$0.00   EMIGRANT MORTGAGE COMPANY, Responsible of the state of the	COMPANY DBA CORNERSTONE HOME	1	\$368,000.00	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.05% 0	\$0.00
CREDIT UNION WEST	CORTRUST MORTGAGE INC	3	\$357,800.00	0.24% 0	\$0.00
CU COMMUNITY, LLC         1         \$39,000.00         0.03% 0         \$0.00           CUMBERLAND SECURITY BANK         1         \$375,000.00         0.25% 0         \$0.00           DENALI STATE BANK         1         \$177,000.00         0.12% 0         \$0.00           DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         1         \$381,787.00         0.25% 0         \$0.00           DHI MORTGAGE COMPANY LTD         1         \$156,887.00         0.1% 0         \$0.00           DUPAGE CREDIT UNION         6         \$1,652,500.00         1.1% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$190,000.00         0.13% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC         8         \$2,253,224.67         1.5% 0         \$0.00           EMPIRE BANK         1         \$217,500.00         0.14% 0         \$0.00           EMPIRE BANK         1         \$217,500.00         0.14% 0         \$0.00           EMPORIA STATE FEDERAL CREDIT         2         \$171,031.92         0.11% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$89,286.30         0.06% 0         \$0.00           EVERGREEN MONEYSOURCE         2         \$406,900.55         0.27% 0         \$0.00           MORTGA	CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK	CREDIT UNION WEST	4	\$660,900.00	0.44% 0	\$0.00
DENALI STATE BANK	CU COMMUNITY, LLC	1	\$39,000.00	0.03% 0	\$0.00
DENALI STATE BANK	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25% 0	\$0.00
PARTNERSHIP	DENALI STATE BANK	1	\$177,000.00		\$0.00
DHI MORTGAGE COMPANY, LTD.		1	\$381,787.00	0.25% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION   1   \$190,000.00   0.13%   0   \$0.00	DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.1% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC   8   \$2,253,224.67   1.5% 0   \$0.00	DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1% 0	\$0.00
INC	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION 2 \$171,031.92 0.11% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$89,286.30 0.06% 0 \$0.00 EQUISHARE CREDIT UNION 2 \$4406,900.55 0.27% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$312,909.73 0.21% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$200,000.00 0.13% 0 \$0.00 EXCHANGE STATE BANK 1 \$119,500.00 0.08% 0 \$0.00 EXPRESS MORTGAGE 1 \$272,500.00 0.18% 0 \$0.00 F&M COMMUNITY BANK, NA 1 \$127,500.00 0.08% 0 \$0.00 F&M STATE BANK 3 \$790,006.43 0.53% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$115,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$115,000.00 0.08% 0 \$0.00	· ·	8	\$2,253,224.67	1.5% 0	\$0.00
UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EQUISHARE CREDIT UNION  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE STATE BANK  STATE BANK  EXPRESS MORTGAGE  F&M COMMUNITY BANK, NA  FARMERS & MERCHANTS SAVINGS BANK  EXCHANGE STATE BANK  STATE BANK  STATE BANK  BANK  EXCEMBERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  EXPRESS MORTGAGE  STATE SOLO  SOLO	EMPIRE BANK	1	\$217,500.00	0.14% 0	\$0.00
EQUISHARE CREDIT UNION         2         \$406,900.55         0.27% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$312,909.73         0.21% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$200,000.00         0.13% 0         \$0.00           EXCHANGE STATE BANK         1         \$119,500.00         0.08% 0         \$0.00           EXPRESS MORTGAGE         1         \$272,500.00         0.18% 0         \$0.00           F&M COMMUNITY BANK, NA         1         \$127,500.00         0.08% 0         \$0.00           FARMERS & MERCHANTS SAVINGS BANK         1         \$115,000.00         0.08% 0         \$0.00           FARMERS AND MERCHANTS SAVINGS BANK         3         \$763,750.00         0.51% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$280,318.14         0.19% 0         \$0.00		2	\$171,031.92	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY       2       \$312,909.73       0.21% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       1       \$200,000.00       0.13% 0       \$0.00         EXCHANGE STATE BANK       1       \$119,500.00       0.08% 0       \$0.00         EXPRESS MORTGAGE       1       \$272,500.00       0.18% 0       \$0.00         F& M COMMUNITY BANK, NA       1       \$127,500.00       0.08% 0       \$0.00         F&M STATE BANK       3       \$790,006.43       0.53% 0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       1       \$115,000.00       0.08% 0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       3       \$763,750.00       0.51% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$280,318.14       0.19% 0       \$0.00	ENT FEDERAL CREDIT UNION	1	\$89,286.30	$0.06\% \ 0$	\$0.00
MORTGAGE COMPANY   2   \$312,909.73   0.21%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$200,000.00   0.13%   0   \$0.00     EXCHANGE STATE BANK   1   \$119,500.00   0.08%   0   \$0.00     EXPRESS MORTGAGE   1   \$272,500.00   0.18%   0   \$0.00     F& M COMMUNITY BANK, NA   1   \$127,500.00   0.08%   0   \$0.00     F&M STATE BANK   3   \$790,006.43   0.53%   0   \$0.00     FARMERS & MERCHANTS SAVINGS   1   \$115,000.00   0.08%   0   \$0.00     FARMERS AND MERCHANTS SAVINGS   3   \$763,750.00   0.51%   0   \$0.00     FARMERS BANK & TRUST, NA, A   1   \$280,318.14   0.19%   0   \$0.00	EQUISHARE CREDIT UNION	2	\$406,900.55	0.27% 0	\$0.00
EXCHANGE STATE BANK       1       \$119,500.00       0.08% 0       \$0.00         EXPRESS MORTGAGE       1       \$272,500.00       0.18% 0       \$0.00         F & M COMMUNITY BANK, NA       1       \$127,500.00       0.08% 0       \$0.00         F&M STATE BANK       3       \$790,006.43       0.53% 0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       1       \$115,000.00       0.08% 0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       3       \$763,750.00       0.51% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$280,318.14       0.19% 0       \$0.00		2	\$312,909.73	0.21% 0	\$0.00
EXPRESS MORTGAGE       1       \$272,500.00       0.18% 0       \$0.00         F & M COMMUNITY BANK, NA       1       \$127,500.00       0.08% 0       \$0.00         F&M STATE BANK       3       \$790,006.43       0.53% 0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       1       \$115,000.00       0.08% 0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       3       \$763,750.00       0.51% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$280,318.14       0.19% 0       \$0.00	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.13% 0	\$0.00
F & M COMMUNITY BANK, NA       1       \$127,500.00       0.08% 0       \$0.00         F&M STATE BANK       3       \$790,006.43       0.53% 0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       1       \$115,000.00       0.08% 0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       3       \$763,750.00       0.51% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$280,318.14       0.19% 0       \$0.00	EXCHANGE STATE BANK	1	\$119,500.00	$0.08\% \ 0$	\$0.00
F&M STATE BANK       3       \$790,006.43       0.53% 0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       1       \$115,000.00       0.08% 0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       3       \$763,750.00       0.51% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$280,318.14       0.19% 0       \$0.00	EXPRESS MORTGAGE	1	\$272,500.00	0.18% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  1 \$115,000.00 0.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08% 0	\$0.00
BANK         1         \$115,000.00         0.08% 0         \$0.00           FARMERS AND MERCHANTS SAVINGS BANK         3         \$763,750.00         0.51% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$280,318.14         0.19% 0         \$0.00	F&M STATE BANK	3	\$790,006.43	0.53% 0	\$0.00
BANK 3 \$763,750.00 0.51% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$280,318.14 0.19% 0 \$0.00		1	\$115,000.00	0.08% 0	\$0.00
CORPORATION 1 \$280,318.14 0.19% 0 \$0.00		3	\$763,750.00	0.51% 0	\$0.00
FARMERS STATE BANK 1 \$163,000.00 0.11% 0 \$0.00		1	\$280,318.14	0.19% 0	\$0.00
	FARMERS STATE BANK	1	\$163,000.00	0.11% 0	\$0.00

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

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FRANDSEN BANK & TRUST	1	\$198,500.00	0.13% 0	\$0.00
FULTON BANK, N.A.	2	\$676,600.00	0.45% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	¢1.66.200.00	0.110/.0	\$0.00
MORTGAGE SERVICES L.P.	1	\$166,200.00	0.11% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00
GMFS LLC	2	\$522,300.00	0.35% 0	\$0.00
GRAND BANK NA	2	\$602,240.00	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	1	\$64,000.00	0.04% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54% 0	\$0.00
HOME FEDERA BANK	1	\$111,911.72	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$533,574.17	0.36% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12% 0	\$0.00
ILLINI BANK	3	\$388,043.78	0.26% 0	\$0.00
INTERCITY STATE BANK	1	\$220,300.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09% 0	\$0.00
IROQUOIS FEDERAL	1	\$144,800.00	0.1% 0	\$0.00
ISB COMMUNITY BANK	1	\$149,500.00	0.1% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE	1	\$325,920.00	0.22% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34% 0	\$0.00
TAKE GUNTA DEED AND EGD		¢100 000 00	0.12% 0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12%	Ψ0.00
LAKE SUNAPEE BANK, FSB  LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 4	\$988,500.00	0.12% 0	\$0.00

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LEADER BANK, N.A.	2	\$667,500.00	0.44% 0	\$0.00
LIFESTORE	1	\$133,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00
LUANA SAVINGS BANK	1	\$357,949.94	0.24% 0	\$0.00
M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06% 0	\$0.00
MACON BANK, INC	1	\$104,785.00	0.07% 0	\$0.00
MARATHON SAVINGS BANK	1	\$100,800.00	0.07% 0	\$0.00
MARINE BANK	7	\$1,093,887.21	0.73% 0	\$0.00
MERCANTILE BANK	5	\$592,550.92	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45% 0	\$0.00
METCALF BANK	1	\$295,000.00	0.2% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26% 0	\$0.00
MIDLAND STATES BANK	1	\$254,560.00	0.17% 0	\$0.00
MIDWEST BANK	4	\$427,800.00	0.28% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41% 0	\$0.00
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16% 0	\$0.00
MOUNDCITYBANK	1	\$88,000.00	0.06% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77% 0	\$0.00
MT MCKINLEY BANK	2	\$274,759.82	0.18% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$657,600.00	0.44% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00
NORTH CENTRAL BANK	1	\$208,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	1	\$77,620.00	0.05% 0	\$0.00
OAK BANK	1	\$272,550.00	0.18% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27% 0	\$0.00
ONE COMMUNITY FCU	1	\$86,500.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$350,000.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34% 0	\$0.00
PARK BANK	2	\$227,925.00	0.15% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06% 0	\$0.00
PATELCO CREDIT UNION	2	\$472,200.00	0.31% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58% 0	\$0.00
PEOPLES BANK	2	\$300,200.00	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28% 0	\$0.00
PEOPLES STATE BANK	4	\$593,400.00	0.4% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12% 0	\$0.00

PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14%	0 \$0.00
PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	
POINT BANK	1	\$382,356.72	0.25%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	\$0.00
PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	0 \$0.00
PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	0 \$0.00
PROVINCIAL BANK	1	\$200,200.00	0.13%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1%	\$0.00
RENASANT BANK	1	\$417,000.00	0.28%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	\$0.00
RIVER BANK	1	\$60,000.00	0.04%	0 \$0.00
RIVER VALLEY BANK	2	\$426,518.42	0.28%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%	\$0.00
SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	\$0.00
SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	\$0.00
SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	\$0.00
STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	
STATE BANK OF LINCOLN	2	\$336,000.00	0.22%	1 1
STEARNS LENDING INC.	11	\$2,785,600.00	1.86%	0 \$0.00

STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,188,850.00	0.79%	\$0.00	Ì
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	
SUFFOLK COUNTY NATIONAL BA	NK 1	\$270,000.00	0.18%		
SUGAR RIVER BANK	1	\$129,622.00	0.09%		
SUPERIOR FEDERAL CREDIT UNIO	)N 13	\$1,831,466.94	1.22%	†	
SUTTON BANK	3	\$344,926.43	0.23%		
SWBC MORTGAGE CORPORATION		\$1,407,063.39	0.94%	1 1	
TEACHERS FEDERAL CREDIT UNI		\$5,138,645.00	3.42%	1 1	
THE AMERICAN NATIONAL BANK BEAVE	OF 2	\$188,750.00	0.13%	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1%	\$0.00	
THE MILFORD BANK	1	\$174,712.34	0.12%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16%	\$0.00	
TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	\$0.00	
TWINHOLD	1	\$150,565.00	0.1%	\$0.00	
UNITED BANK	1	\$392,900.39	0.26%	\$0.00	
UNITED BANK &TRUST	5	\$963,500.00	0.64%	\$0.00	
UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.5%	\$0.00	
UNITY BANK	1	\$300,000.00	0.2%	\$0.00	
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	GE 1	\$244,000.00	0.16%	\$0.00	
UNIVERSITY FEDERAL CREDIT UN	NION 3	\$511,014.97	0.34%	\$0.00	
VAN DYK MORTGAGE CORPORAT A CORPORATION	TION, 1	\$374,400.00	0.25%	\$0.00	
VERMONT STATE EMPLOYEES CR UNION	EDIT 2	\$458,000.00	0.31%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18%	\$0.00	
WAUKESHA STATE BANK	1	\$88,000.00	0.06%	\$0.00	
WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.33%	\$0.00	
WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26%	\$0.00	
WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	
WHATCOM EDUCATIONAL CREDI UNION	T 9	\$2,023,050.00	1.35%	\$0.00	
WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47%	\$0.00	
WORKERS' CREDIT UNION	6	\$903,184.75	0.6%		
YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22%	\$0.00	
YORK TRADITIONS BANK	1	\$118,000.00	0.08%	\$0.00	
Unavailable	27	\$6,738,021.60	4.46% (	\$0.00	

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

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DIME BANK	1	\$125,000.00	0.25% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	3	\$1,006,200.00	2% 0	\$0.00
1ST ADVANTAGE MORTGAGE	3	\$1,000,200.00	270 0	\$0.00
DUPAGE CREDIT UNION	5	\$752,175.00	1.5% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$134,000.00	$0.27\% \ 0$	\$0.00
EASTWOOD BANK	1	\$128,000.00	0.25% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$360,000.00	0.72% 0	\$0.00
FARMINGTON BANK	1	\$103,000.00	$0.2\% \ 0$	\$0.00
FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$331,463.72	0.66% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24% 0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.24% 0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.22% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.24% 0	\$0.00
FIRST COUNTY BANK	2	\$289,000.00	0.57% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00
FIRST PEOPLES CFCU	2	\$223,500.00	0.44% 0	\$0.00
FIRST STATE BANK	1	\$110,630.00	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
GMFS LLC	1	\$110,000.00	0.22% 0	\$0.00
GREAT WESTERN BANK	1	\$147,200.00	0.29% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.87% 0	\$0.00
HAWTHORN BANK	2	\$144,323.19	0.29% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32% 0	\$0.00
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68% 0	\$0.00
HNB NATIONAL BANK	2	\$188,619.23	0.38% 0	\$0.00
HOME FEDERAL BANK	3	\$507,328.19	1.01% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23% 0	\$0.00
HOMETOWN BANK	1	\$86,954.50	0.17% 0	\$0.00
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HONOR CREDIT UNION	2	\$186,900.00	0.37% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	
INTERCITY STATE BANK	2	\$90,320.00	0.18% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19% 0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57% 0	\$0.00	
LEADER BANK, N.A.	2	\$351,000.00	0.7% 0	\$0.00	
MACON BANK, INC	1	\$65,000.00	0.13% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16% 0	\$0.00	
MARINE BANK	6	\$615,703.36	1.22% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26% 0	\$0.00	
MERCANTILE BANK	3	\$483,721.49	0.96% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15% 0	\$0.00	
METCALF BANK	1	\$300,000.00	0.6% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$88,000.00	0.18% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11% 0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21% 0	\$0.00	
MOUNDCITYBANK	1	\$50,051.98	0.1% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38% 0	\$0.00	
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84% 0	\$0.00	
NW PLUS CU	1	\$83,135.35	0.17% 0	\$0.00	
OAK BANK/LENDER	2	\$432,000.00	0.86% 0	\$0.00	
OCEANFIRST BANK	1	\$367,000.00	0.73% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62% 0	\$0.00	
ORRSTOWN BANK	2	\$369,000.00	0.73% 0	\$0.00	
PARK BANK	2	\$87,100.00	0.17% 0	\$0.00	
PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05% 0	\$0.00	
PEOPLES STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49% 0	\$0.00	
PRAIRIE STATE BANK	1	\$386,857.52	0.77% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2% 0	\$0.00	
PRAIRIE STATE BANK &TRUST	1	\$266,389.20	0.53% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8% 0	\$0.00	
I KEMIEK AMERICA CKEDIT ONION	4	Ψ-102,200.07	0.070	φοισσ	
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21% 0	\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27% 0	\$0.00
ROUNDBANK	1	\$116,000.00	0.23% 0	\$0.00
ROYAL BANK	1	\$120,000.00	0.24% 0	
ROYAL CREDIT UNION	3	\$186,000.00	0.37% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0	
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29% 0	i i
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2% 0	
SIWELL INC., DBA CAPITAL	-	·		
MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$175,000.00	0.35% 0	\$0.00
STANDARD BANK AND TRUST	2	\$592,313.49	1.18% 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72% 0	\$0.00
STATE BANK OF LINCOLN	2	\$159,678.00	0.32% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47% 0	\$0.00
STATE BANK OF WATERLOO	1	\$113,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	1	\$272,000.00	0.54% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00
SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33% 0	\$0.00
SUTTON BANK	2	\$255,000.00	0.51% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82%	\$0.00
THE PEOPLES BANK	1	\$94,302.36	0.19% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00
TOWN & COUNTRY BANK	2	\$505,800.00	1.01% 0	
UNION BANK OF BLAIR	1	\$213,900.00	0.43% 0	\$0.00
UNION SAVINGS BANK	2	\$261,840.68	0.52% 0	\$0.00
UNITED BANK &TRUST	3	\$243,231.73	0.48% 0	\$0.00
UNITED BANK OF UNION	2	\$354,000.00	0.7% 0	
UNITED COMMUNITY BANK	10	\$935,693.39	1.86% 0	
UNITY BANK	1	\$69,100.00	0.14% 0	1
UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12% 0	1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05% 0	
	2	\$213,700.00	0.43% 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07% 0	\$0.00
	Unavailable	18		3.87% 0	\$0.00
Total		353		100% 0	\$0.00
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54% 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$536,005.39	2.14% 0	\$0.00
	ASSOCIATION		·		
	BANCORPSOUTH BANK	2	\$286,500.36	1.14% 0	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.59% 0	\$0.00
	BANNER BANK	1	\$147,000.00	0.59% 0	\$0.00
	BNYMELLON	1	\$133,000.00	0.53% 0	\$0.00
	BORDER STATE BANK	1	\$146,000.00	0.58% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59% 0	\$0.00
	CARROLLTON BANK	2	\$267,865.00	1.07% 0	\$0.00
	CASHCALL, INC.	4	\$556,000.00	2.21% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54% 0	\$0.00
	CHEMICAL BANK	2	\$276,426.13	1.1% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00
	CMG FINANCIAL	1	\$129,553.95	0.52% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02% 0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00		\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52% 0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52% 0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.54% 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55% 0	\$0.00

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FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED FEDERAL CREDIT	3 5 2	\$404,000.00 \$663,500.00	1.61% 0 2.64% 0	\$0.00 \$0.00
FIRST UNITED BANK AND TRUST COMPANY		\$663,500.00		\$0.00
COMPANY	2	i		Ψ0.00
		¢200.026.77	1.12% 0	\$0.00
FIRST UNITED FEDERAL CREDIT		\$280,026.77	1.12% 0	\$0.00
_	1	\$148,000.00	0.59% 0	\$0.00
UNION	1			
FIRSTRUST BANK	1	\$145,000.00	0.58% 0	\$0.00
FLANAGAN STATE BANK	2	\$275,790.00	1.1% 0	\$0.00
FORUM CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14% 0	\$0.00
FREMONT BANK	13	\$1,665,717.96	6.64% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$424,902.50	1.69% 0	\$0.00
INC.		·		
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$144,000.00	0.57% 0	\$0.00
HOME STATE BANK NA	2	\$293,000.00	1.17% 0	\$0.00
HORIZON BANK N A	1	\$140,000.00	0.56% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59% 0	\$0.00
LEADER BANK, N.A.	1	\$143,500.00	0.57% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18% 0	\$0.00
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$120,300.00	0.31 70 0	\$0.00
FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,000.00	0.58% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52% 0	\$0.00
NCB, FSB	1	\$131,700.00	0.52% 0	\$0.00
NORTHMARK BANK	1	\$131,993.70	0.59% 0	\$0.00
NORTHWARK BANK NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07% 0	\$0.00
	1	•		
PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION	1	\$133,500.00	0.53% 0	\$0.00
	1	\$124,492.82	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58% 0	\$0.00
PRIMESOUTH BANK	1	\$130,000.00	0.52% 0	\$0.00
PRIMEWEST MORTAGE CORP	1	\$136,900.00	0.55% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,500.00	0.51% 0	\$0.00

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	QUALSTAR CREDIT UNION	1	\$131,662.35	0.52%   0	\$0.00
	RABOBANK, N.A.	1	\$126,800.00	0.51% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54% 0	\$0.00
	RENASANT BANK	2	\$263,000.00	1.05% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19% 0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	Φ <b>520</b> 000 00	2.146/.0	ΦΩ ΩΩ
	UNION	4	\$538,000.00	2.14% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53% 0	\$0.00
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53% 0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5% 0	\$0.00
	STEARNS LENDING INC.	3	\$400,000.00	1.59% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57% 0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.54% 0	\$0.00
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59% 0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.54% 0	\$0.00
	UNCLE CREDIT UNION	1	\$146,827.81	0.58% 0	\$0.00
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98% 0	\$0.00
	UNITED BANK &TRUST	1	\$145,500.00	0.58% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51% 0	\$0.00
	Unavailable	2	\$290,000.00	1.15% 0	\$0.00
otal		185	\$25,102,012.43	100% 0	\$0.00
1417EUR0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$273,228.00	1.08% 0	\$0.00
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INC				
AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68% 0	\$0.00
AMERICASH	1	\$150,000.00	0.6% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME LOANS,	1	\$390,000.00	1.55% 0	\$0.00
A LIMITED LIABILITY COMPANY				
BANCORPSOUTH BANK	1	\$309,406.50	1.23% 0	\$0.00
BANK OF HAWAII	1	\$184,000.00	0.73% 0	\$0.00
BELLCO CREDIT UNION	1	\$194,800.00	0.77% 0	\$0.00
CALIBER FUNDING, LLC	1	\$183,826.07	0.73% 0	\$0.00
CASHCALL, INC.	9	\$2,966,232.67	11.77% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51% 0	\$0.00
COBALT MORTGAGE	3	\$1,066,000.00	4.23% 0	\$0.00
COMMUNITY FIRST BANK OF THE	-	Φ172 COO OO	0.608.0	ΦΩ ΩΩ
HEARTLAND	1	\$173,600.00	0.69% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	2	·		
1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	<b>\$210,600,00</b>	0.046/.0	ΦΩ Ω(
CORPORATION	1	\$210,600.00	0.84% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97% 0	\$0.00
FIRST MIDWEST BANK	1	\$271,981.45	1.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05% 0	\$0.00
FIRST PLACE BANK	1	\$229,000.00	0.91% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$362,950.00	1.44% 0	\$0.00
FREMONT BANK	5	\$1,111,670.53	4.41% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$260,000.00	1.03% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,		,		
INC.	1	\$219,000.00	0.87% 0	\$0.00
HARBOR NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78% 0	\$0.00
LEADER BANK, N.A.	3	\$1,147,000.00	4.55% 0	\$0.00
MAGNA BANK	1	\$271,600.00	1.08% 0	\$0.00
MARBLEHEAD BANK	1	\$185,000.00	0.73% 0	\$0.00
MEMBERS MORTGAGE COMPANY,		·		
INC.	1	\$300,000.00	1.19% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49% 0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00
F. S.	1	\$237,000.00	0.94% 0	\$0.00
NCB ESB				
NCB, FSB	2	\$741,000.00	2.94% 0	\$0.00

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

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

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	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0 \$0.00
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0 \$0.00
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0 \$0.00
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0 \$0.00
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0 \$0.00
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0 \$0.00
Total		107	\$25,172,493.36	100%	0 \$0.00
31417EUT6	1ST CONSTITUTION	1	\$219,800.00		
	1ST UNITED BANK	1	\$200,000.00		· ·
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00		1 1
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00		1
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	1 1
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00		
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00		
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0 \$0.00
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37%	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12%	0 \$0.00
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00		
	AUBURNBANK	2	\$767,000.00	0.38%	0 \$0.00
	BADGER BANK	2	\$531,400.00	0.26%	0 \$0.00
		_			

BANCFIRST	1	\$410,000.00	0.2%	\$0.00
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82% (	
BANK FIRST NATIONAL	4	\$921,895.21	0.46% (	\$0.00
BANK FORWARD	1	\$184,160.21	0.09% (	1
BANK MUTUAL	1	\$269,000.00	0.13% (	\$0.00
BANK OF BRODHEAD	1	\$178,539.75	0.09% (	\$0.00
BANK OF DEERFIELD	2	\$402,300.00	0.2% (	\$0.00
BANK OF HAWAII	3	\$696,000.00	0.34% (	\$0.00
BANK OF QUINCY	1	\$190,825.00	0.09% (	\$0.00
BANK OF SPRINGFIELD	1	\$215,000.00	0.11% (	\$0.00
BANK OF THE WEST, A CALIFORNIA	8	¢2 267 129 07	1 120/ (	\$0.00
STATE BANKING CORP.	8	\$2,267,128.97	1.12% (	\$0.00
BANKERS' BANK	2	\$494,383.00	0.25%	\$0.00
BAXTER CREDIT UNION	1	\$400,000.00	0.2%	\$0.00
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57% (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	\$0.00
BLACKHAWK BANK	4	\$1,210,900.00	0.6%	\$0.00
BLC COMMUNITY BANK	1	\$261,577.00	0.13% (	\$0.00
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11% (	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11% (	\$0.00
BUSEY BANK,	1	\$213,700.00	0.11% (	\$0.00
CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	\$0.00
CAPITOL BANK	1	\$176,800.00	0.09% (	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57% (	\$0.00
CARROLLTON BANK	2	\$435,000.00	0.22%	\$0.00
CASHCALL, INC.	80	\$26,483,400.00	13.12% (	\$0.00
CBCFCU	1	\$222,000.00	0.11% (	\$0.00
CENTRAL BANK	3	\$711,057.00	0.35%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13% (	\$0.00
CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	\$0.00
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00
CENTRAL STATE BANK	1	\$183,050.00	0.09% (	\$0.00
CENTRAL TRUST BANK	1	\$228,750.00	0.11% (	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	\$0.00
CITIZENS BANK	2	\$539,098.65	0.27%	\$0.00
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09% (	\$0.00
CITIZENS STATE BANK	1	\$240,000.00	0.12%	\$0.00
CITY NATIONAL BANK	1	\$349,327.08	0.17% (	\$0.00
CITY STATE BANK	1	\$187,138.11	0.09% (	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	\$0.00
COLLINS STATE BANK	1	\$292,000.00	0.14% (	\$0.00
COMMERCE STATE BANK	3	\$785,000.00	0.39% (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17% (	\$0.00
	4	\$1,145,800.00	0.57%	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FL				
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$191,700.00	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$194,000.00	0.1% 0	\$0.00
CREDIT UNION WEST	3	\$584,950.00	0.29% 0	\$0.00
CU MORTGAGE DIRECT	1	\$195,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12% 0	\$0.00
EXPRESS MORTGAGE	1	\$292,366.78	0.14% 0	\$0.00
F&M STATE BANK	1	\$187,943.51	0.09% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82% 0	\$0.00
FARMERS STATE BANK	3	\$1,226,000.00	0.61% 0	\$0.00
FIDELITY BANK	1	\$295,651.80	0.15% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21% 0	\$0.00
FIRST BANK	1	\$230,200.00	0.11% 0	\$0.00
FIRST BANK & TRUST	3	\$696,500.00	0.35% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54% 0	\$0.00
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2% 0	\$0.00
FIRST CENTURY BANK	1	\$309,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11% 0	\$0.00
FIRST COUNTY BANK	1	\$368,320.42	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3% 0	\$0.00

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

IROQUOIS FEDERAL SAVINGS & LOAN ASS				
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66% 0	\$0.00
LAKESIDE BANK	1	\$375,555.38	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28% 0	\$0.00
LAYTON STATE BANK	4	\$1,432,500.00	0.71% 0	\$0.00
LEADER BANK, N.A.	2	\$463,200.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15% 0	\$0.00
LINN AREA CREDIT UNION	1	\$238,910.55	0.12% 0	\$0.00
LIVINGSTON STATE BANK	2	\$430,638.37	0.21% 0	\$0.00
LUANA SAVINGS BANK	1	\$185,163.35	0.09% 0	\$0.00
MARINE BANK	3	\$701,951.49	0.35% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00
MERCANTILE BANK	1	\$221,075.90	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09% 0	\$0.00
METCALF BANK	1	\$200,050.00	0.1% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21% 0	\$0.00
MISSOURI CREDIT UNION	3	\$964,250.00	0.48% 0	\$0.00
MLD MORTGAGE, INC.	3	\$843,000.00	0.42% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1% 0	\$0.00
MOUNDCITYBANK	2	\$580,932.19	0.29% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24% 0	\$0.00
MT MCKINLEY BANK	2	\$440,683.61	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38% 0	\$0.00

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NATIONAL BAI	NK OF OHIO	1	\$294,656.34	0.15%	\$0.00
NATIONAL EXC	CHANGE BANK AND	1	\$332,000.00	0.16%	\$0.00
TRUST		1	\$332,000.00	0.10%	50.00
NATIONS LENI	DING SERVICES, INC.	1	\$217,000.00	0.11%	0 \$0.00
NATIONS TITLI	E AGENCY INC.	1	\$243,887.85	0.12%	0 \$0.00
NATIONS TITLI		1	\$382,500.00	0.19%	\$0.00
ARKANSAS, IN	C.	1			
NCB, FSB		3	\$930,515.62	0.46%	†
NEWTOWN SA'	VINGS BANK	2	\$476,000.00		
NORTHWESTE	RN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0 \$0.00
NORTHWESTEI COMPANY	RN MORTGAGE	1	\$185,000.00	0.09%	\$0.00
NORTHWOODS	BANK OF MINNESOTA	1	\$235,000.00	0.12%	\$0.00
OAK BANK		3	\$583,780.00	0.29%	0 \$0.00
OCEANFIRST B	ANK	1	\$208,000.00	0.1%	0 \$0.00
OPES ADVISOR	S, INC.	1	\$373,000.00	0.18%	0 \$0.00
OREGON COM	MUNITY BANK & TRUST	1	\$219,630.00	0.11%	0 \$0.00
	MUNITY BANK & TRUST	4	\$1,113,880.00		
ORIENTAL BAN	NK AND TRUST	3	\$745,645.36	0.37%	0 \$0.00
ORNL FEDERA	L CREDIT UNION	1	\$284,200.00	0.14%	0 \$0.00
ORRSTOWN BA	NK	1	\$178,500.00	0.09%	
PACIFIC COMM	IUNITY CREDIT UNION	1	\$223,000.00		
PAPER CITY SA	VINGS ASSOCIATION	1	\$371,700.00	0.18%	0 \$0.00
PARK BANK		3	\$741,150.00	0.37%	0 \$0.00
PARTNERS FED	DERAL CREDIT UNION	3	\$794,759.91	0.39%	
PATELCO CREI	OIT UNION	1	\$240,338.78	0.12%	0 \$0.00
PENTAGON FEI	DERAL C. U.	41	\$10,839,634.30	5.37% (	0 \$0.00
PLAINS COMM	ERCE BANK	1	\$203,000.00	0.1%	0 \$0.00
PORT WASHING	GTON STATE BANK	1	\$322,000.00	0.16%	0 \$0.00
POTLATCH #1 I UNION	FEDERAL CREDIT	1	\$225,600.00	0.11%	0 \$0.00
	E BANK & TRUST	3	\$936,914.22	0.46%	0 \$0.00
	RICA CREDIT UNION	4	\$1,091,881.02	0.54%	†
PREMIER COM	MUNITY BANK	1	\$182,000.00	0.09%	0 \$0.00
PREMIERBANK		1	\$302,600.00	0.15%	
PRIMEWEST M	ORTGAGE	1	\$186,800.00		
PRIOR LAKE ST	TATE BANK	1	\$185,310.00	0.09%	0 \$0.00
REAL ESTATE I	MORTGAGE NETWORK,	1	\$217,600.00	0.11%	0 \$0.00
	MORTGAGE NETWORK, MEBRIDGE	2	\$739,500.00	0.37%	\$0.00
RED CANOE CR		1	\$204,455.00	0.1%	0 \$0.00
REDWOOD CAI		1	\$404,000.00	0.2%	
RESIDENTIAL I CORPORATION	FINANCE	1	\$298,638.18	0.15%	
	MORTGAGE, INC.	1	\$232,000.00	0.11%	0 \$0.00

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

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TOWN AND COUNTRY BANC	1	\$306,850.00	0.15%	0	\$0.00
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	1 1	· ·		-	\$0.00
	1	i i		$\boldsymbol{T}$	\$0.00 \$0.00
	_	· · · · · · · · · · · · · · · · · · ·		-	
		· · · · · · · · · · · · · · · · · · ·		_	\$0.00
<u> </u>	4	\$1,260,600.00	0.62%	U	\$0.00
COMMERCIAL BANK	1	\$293,660.88		Ш	\$0.00
UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00
WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00
WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00
WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00
WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0	\$0.00
WVHDF	1	\$178,000.00	0.09%	0	\$0.00
Unavailable	16	\$4,596,353.11	2.32%	0	\$0.00
	744	\$201,779,955.00	100%	0	\$0.00
		, ,			
ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00
	1	\$94,000.00	0.12%	0	\$0.00
	1	i i		-	\$0.00
		, ,			\$0.00
·	1	\$97,617.96	0.13%	0	Ψ0.00
LLC	1			Н	•
LLC ALERUS MORTGAGE	1 1 1	\$85,500.00	0.11%	0	\$0.00
LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION	1	\$85,500.00 \$102,525.00	0.11% 0.14%	0	\$0.00 \$0.00
LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 1 2	\$85,500.00 \$102,525.00 \$200,732.71	0.11% 0.14% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00
LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 2 4	\$85,500.00 \$102,525.00 \$200,732.71 \$391,600.00	0.11% 0.14% 0.27% 0.52%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 2	\$85,500.00 \$102,525.00 \$200,732.71 \$391,600.00 \$487,753.00	0.11% 0.14% 0.27% 0.52% 0.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT  UNION	1 2 4 5	\$85,500.00 \$102,525.00 \$200,732.71 \$391,600.00 \$487,753.00 \$389,576.80	0.11% 0.14% 0.27% 0.52% 0.65% 0.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 2 4 5	\$85,500.00 \$102,525.00 \$200,732.71 \$391,600.00 \$487,753.00	0.11% 0.14% 0.27% 0.52% 0.65%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMERCE BANK, A  COMMERCIAL BANK  UNITED COMMUNITY BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UTAH COMMUNITY FEDERAL CREDIT  UNION  VERMONT STATE EMPLOYEES CREDIT  UNION  WAUKESHA STATE BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN NATIONAL BANK  WINGS FINANCIAL CU  WOLF RIVER COMMUNITY BANK  WR STARKEY MORTGAGE, LLP.  WYHDF  Unavailable  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK	MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMERCE BANK, A  COMMERCIAL BANK  UNITED COMMUNITY BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT  UNION  UTAH COMMUNITY FEDERAL CREDIT  UNION  VERMONT STATE EMPLOYEES CREDIT  UNION  WAUKESHA STATE BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN NATIONAL BANK  WINGS FINANCIAL CU  WOLF RIVER COMMUNITY BANK  WR STARKEY MORTGAGE, LLP.  WVHDF  Unavailable  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  1  ADVANTAGE COMMUNITY BANK  1  ADVANTAGE COMMUNITY BANK  1  ADVANTAGE COMMUNITY BANK  1	MORTGAGE SERVICES, INC.   TOWNE MORTGAGE COMPANY   1 \$381,950.00   TRUMARK FINANCIAL CREDIT UNION   1 \$395,000.00   TRUSTONE FINANCIAL   2 \$384,900.00   UNION SAVINGS BANK   6 \$1,734,833.92   UNITED BANK &TRUST   4 \$1,260,600.00   UNITED COMMERCE BANK, A COMMERCIAL BANK   1 \$293,660.88   UNITED COMMUNITY BANK   4 \$1,049,543.04   UNITED FIDELITY FUNDING, CORP   2 \$550,000.00   UNIVERSITY FEDERAL CREDIT UNION   3 \$753,266.64   UNIVERSITY OF WISCONSIN CREDIT UNION   44,204,824.89   UTAH COMMUNITY FEDERAL CREDIT UNION   VERMONT STATE EMPLOYEES CREDIT UNION   2595,000.00   WESTEN NATIONAL BANK   1 \$179,400.00   WESTEN NATIONAL BANK   2 \$540,000.00   WESTERN NATIONAL BANK   2 \$540,000.00   WESTERN NATIONAL BANK   2 \$540,000.00   WR STARKEY MORTGAGE, LLP.   1 \$248,398.00   WVHDF   1 \$178,000.00   Unavailable   16 \$4,596,353.11   7444 \$201,779,955.00   ACACIA FEDERAL CREDIT UNION   1 \$20,000.00   ADVANTAGE COMMUNITY BANK   1 \$100,000.00   ADVANTAGE COMMUNITY BANK   1 \$101,000.00   ADVANTAGE COMMUNITY BANK	MORTGAGE SERVICES, INC.	MORTGAGE SERVICES, INC.   1   \$306,850.00   0.15%   0   15%   0

AMERICAN PACIFIC MORTGAGE   CORPORATION   3   \$293,050.00   0.39%   0   \$0.1						
CORPORATION   AMERICAN PORTFOLIO MORTGAGE   S103,546.36   0.14%   0   S0.1	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	)	\$0.00
AMERICAN PORTFOLIO MORTGAGE   S103,546,36   0.14%   S0.1		3	\$293,050,00	0.39% (	0	\$0.00
CORP		3	\$273,030.00	0.5770	1	Ψ0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$97,500.00 0.13% 0 \$0.1 AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIST FINANCIAL 4 \$413,200.00 0.55% 0 \$0.1 CORPORATION 4 \$413,200.00 0.55% 0 \$0.1 AMERIFIST FINANCIAL CORPORATION 4 \$413,200.00 0.14% 0 \$0.1 AMERIPRO FUNDING, INC 1 \$107,300.00 0.14% 0 \$0.1 AMOCO CREDIT UNION 1 \$104,125.00 0.14% 0 \$0.1 ANDALUSIA COMMUNITY BANK 1 \$93,800.00 0.12% 0 \$0.1 ANDALUSIA COMMUNITY BANK 1 \$93,800.00 0.12% 0 \$0.1 ARCHER BANK 1 \$101,546.10 0.13% 0 \$0.1 ARCHER BANK 1 \$90,008.22 0.13% 0 \$0.1 ARCHER BANK 1 \$90,2088.00 0.12% 0 \$0.1 ARCHER BANK 1 \$90,2088.00 0.13% 0 \$0.1 ARCHER BANK AND TRUST 1 \$98,500.00 0.13% 0 \$0.1 ARCHER BANK AND TRUST 1 \$98,500.00 0.13% 0 \$0.1 ARCHER BANK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$97,600.00 0.13% 0 \$0.1 ARSOCIATION 1 \$102,750.00 0.14% 0 \$0.1 ARSOCIATION 1 \$1,698,119.84 2.25% 0 \$0.1 ARSOCIATION 2 \$180,423.83 0.24% 0 \$0.1 ARSOCI		1	\$103.546.36	0.14% (	Э	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC  AMOCO CREDIT UNION  ANDALUSIA COMMUNITY BANK  ANDALUSIA COMMUNITY BANK  ANDREWS FEDERAL CREDIT UNION  ARCHER BANK  ARCOLA FIRST BANK  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC.  BADGER BANK  BANK FIRST  BANK GF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF FREW GRIPS, A CALIFORNIA  SANK OF THE WEST, A CALIFORNIA  SANKER SANK  SANK BANKERS BANK  SANK OF THE WEST, A CALIFORNIA  SANK BANKERS BANK  SANKERS			. ,			
CORP.  AMERIFIRST FINANCIAL. CORPORATION  AMERIPRO FUNDING, INC  1 \$107,300.00  1.4% 0 \$0.0  AMOCO CREDIT UNION  ANDALUSIA COMMUNITY BANK  ANDREWS FEDERAL CREDIT UNION  ARCHER BANK  1 \$93,800.00  1.2% 0 \$0.1  ARCHER BANK  1 \$910,098.22  0.13% 0 \$0.1  ARIZONA BANK AND TRUST  1 \$98,500.00  1.3% 0 \$0.1  ARIZONA BANK AND TRUST  1 \$98,500.00  1.3% 0 \$0.1  ARIZONA STATE CREDIT UNION  ARRIA-TA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC.  BADGER BANK  1 \$10,545.10  \$1,698,119.84  2.25% 0 \$0.1  \$0.1  \$0.1  \$0.1  \$0.27% 0 \$0.1  \$	·	1	\$97,500.00	0.13% (	<u>}</u>	\$0.00
CORPORATION		4	\$393,260.00	0.52%	Э	\$0.00
AMERIPRO FUNDING, INC		4	\$413,200.00	0.55% (	С	\$0.00
AMOCO CREDIT UNION		1	\$107.200.00	0.140/.0	+	00.02
ANDALUSIA COMMUNITY BANK	,	1			1	
ANDREWS FEDERAL CREDIT UNION		1	·		_	
ARCHER BANK		1	· · · · · · · · · · · · · · · · · · ·		_	
ARCOLA FIRST BANK  ARIZONA BANK AND TRUST  1 \$98,500.00  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC.  BADGER BANK  1 \$105,000.00  0.27% 0  \$0.0		1	·		_	
ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC.  BANCEIRST  BANK GF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA BANK OF SPRINGFIELD  BANK ESSOLATION  ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  BANK OF THE WEST, A CALIFORNIA BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANNER		1	· ·		_	\$0.00
ARIZONA STATE CREDIT UNION 1 \$102,750.00 0.14% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$97,600.00 0.13% 0 \$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$1,698,119.84 2.25% 0 \$0.0 ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$180,423.83 0.24% 0 \$0.0 ATLANTIC BAY MORTGAGE GROUP 2 \$204,000.00 0.27% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 2 \$202,100.00 0.27% 0 \$0.0 BANCFIRST 4 \$380,800.00 0.5% 0 \$0.0 BANCFIRST 4 \$380,800.00 0.5% 0 \$0.0 BANK FIRST 1 \$85,700.00 0.11% 0 \$0.0 BANK MIDWEST 1 \$95,500.00 0.11% 0 \$0.0 BANK MUTUAL 5 \$452,408.50 0.6% 0 \$0.0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$89,000.00 0.12% 0 \$0.0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$95,200.00 0.13% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.13% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.13% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.13% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.12% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.29% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.29% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.29% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.29% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.29% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.29% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA \$388,000.00 0.14% 0 \$0.0 BANK OF THE WEST, A CALIFOR		1			_	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION 1 \$97,600.00 0.13% 0 \$0.000  ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$1,698,119.84 2.25% 0 \$0.000  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$180,423.83 0.24% 0 \$0.000  ATLANTIC BAY MORTGAGE GROUP LLC 4 \$204,000.00 0.27% 0 \$0.000  BAUGAR FINANCIAL GROUP, INC. 2 \$202,100.00 0.27% 0 \$0.000  BANCFIRST 4 \$380,800.00 0.5% 0 \$0.000  BANCORPSOUTH BANK 13 \$1,254,516.16 1.66% 0 \$0.000  BANK FIRST 1 \$85,700.00 0.11% 0 \$0.000  BANK MIDWEST 1 \$95,500.00 0.13% 0 \$0.000  BANK MUTUAL 5 \$452,408.50 0.66% 0 \$0.000  BANK OF HAWAII 1 \$100,000.00 0.13% 0 \$0.000  BANK OF SPRINGFIELD 3 \$289,485.00 0.38% 0 \$0.000  BANK OF SPRINGFIELD 3 \$289,485.00 0.38% 0 \$0.000  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. \$0.000  BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.000  BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.000  BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.000  BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.000  BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.000  BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.000  BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.000  BANNER BANK 1 \$104,300.00 0.14% 0 \$0.000  BANNER BANK 1 \$104,300.00 0.14% 0 \$0.000  BANNER BANK 1 \$104,300.00 0.14% 0 \$0.000  BANNER BANK 1 \$104,300.00 0.14% 0 \$0.000  BANNER BANK 1 \$104,300.00 0.14% 0 \$0.000  BANNER BANK 1 \$104,300.00 0.14% 0 \$0.0000   BANK 1 \$104,300.00 0.14% 0 \$0.00000  BANK 1 \$104,300.00 0.14% 0 \$0.00000  BANK 1 \$104,300.00 0.14% 0 \$0.00000  BANK 1 \$104,300.00 0.14% 0 \$0.000000  BANK 1 \$104,300.00 0.14% 0 \$0.000000000000000000000000000000000		1			+-	
LLC DBA BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ARKANSAS FEDERAL CREDIT UNION   1   \$97,600.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.13%   0   \$0.00   0.27%   0   \$0.		1	\$102,730.00	0.1470	+	\$0.00
LIMITED LIABILITY COMPANY	1	2.	\$175 184 00	0.23%(	)	\$0.00
ARKANSAS FEDERAL CREDIT UNION 1 \$97,600.00 0.13% 0 \$0.00	•		φ173,101.00	0.23 70		Ψ0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC.  BADGER BANK  BANCFIRST  BANK MIDWEST  BANK MUTUAL  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK EIST OS 0.0  BANK EISST  BANK CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK EISST  BANK EISST  BANK EISST  BANK EISST  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS BANK  BANK EISS SOLO  BANKERS BANK  BANK CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS BANK  BANK CORPORATION  BANKERS BANK  BANK CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS BANK  BANK CORPORATION  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANNER BANK  BANN		1	\$97,600.00	0.13% (	)	\$0.00
ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC. 2 \$202,100.00 0.27% 0 \$0.00 \$			·			
LOAN ASSOCIATION   2   \$180,423.83   0.24% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   2   \$204,000.00   0.27% 0   \$0.00     LLC		18	\$1,698,119.84	2.25%	)	\$0.00
LOAN ASSOCIATION   ATLANTIC BAY MORTGAGE GROUP   LLC   \$204,000.00   0.27%   0   \$0.00		2	\$180 423 83	0.24%(	)	\$0.00
LLC			Ψ100,123.03	0.2170	1	Ψ0.00
AURORA FINANCIAL GROUP, INC. 2 \$202,100.00 0.27% 0 \$0.00   BADGER BANK 1 \$105,000.00 0.14% 0 \$0.00   BANCFIRST 4 \$380,800.00 0.5% 0 \$0.00   BANCORPSOUTH BANK 13 \$1,254,516.16 1.66% 0 \$0.00   BANK FIRST 1 \$85,700.00 0.11% 0 \$0.00   BANK MIDWEST 1 \$95,500.00 0.13% 0 \$0.00   BANK MUTUAL 5 \$452,408.50 0.6% 0 \$0.00   BANK OF HAWAII 1 \$100,000.00 0.13% 0 \$0.00   BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$89,000.00 0.12% 0 \$0.00   BANK OF THE CASCADES 1 \$95,200.00 0.13% 0 \$0.00   BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$385,070.77 0.51% 0 \$0.00   BANKERS' BANK 2 \$215,700.00 0.29% 0 \$0.00   BANKERS' BANK 1 \$104,300.00 0.14% 0 \$0.00   BANNER B		2	\$204.000.00	0.27%	Э	\$0.00
BADGER BANK         1         \$105,000.00         0.14% 0         \$0.0           BANCFIRST         4         \$380,800.00         0.5% 0         \$0.0           BANCORPSOUTH BANK         13         \$1,254,516.16         1.66% 0         \$0.0           BANK FIRST         1         \$85,700.00         0.11% 0         \$0.0           BANK MIDWEST         1         \$95,500.00         0.13% 0         \$0.0           BANK MUTUAL         5         \$452,408.50         0.6% 0         \$0.0           BANK OF HAWAII         1         \$100,000.00         0.13% 0         \$0.0           BANK OF NEW ORLEANS, A         1         \$89,000.00         0.12% 0         \$0.0           BANK OF SPRINGFIELD         3         \$289,485.00         0.38% 0         \$0.0           BANK OF THE CASCADES         1         \$95,200.00         0.13% 0         \$0.0           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         4         \$385,070.77         0.51% 0         \$0.0           BANKERS' BANK         2         \$215,700.00         0.29% 0         \$0.0           BANNER BANK         1         \$104,300.00         0.14% 0         \$0.0						
BANCFIRST       4       \$380,800.00       0.5% 0       \$0.0         BANCORPSOUTH BANK       13       \$1,254,516.16       1.66% 0       \$0.0         BANK FIRST       1       \$85,700.00       0.11% 0       \$0.0         BANK MIDWEST       1       \$95,500.00       0.13% 0       \$0.0         BANK MUTUAL       5       \$452,408.50       0.6% 0       \$0.0         BANK OF HAWAII       1       \$100,000.00       0.13% 0       \$0.0         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$89,000.00       0.12% 0       \$0.0         BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0	,	2	·		_	\$0.00
BANCORPSOUTH BANK       13       \$1,254,516.16       1.66% 0       \$0.0         BANK FIRST       1       \$85,700.00       0.11% 0       \$0.0         BANK MIDWEST       1       \$95,500.00       0.13% 0       \$0.0         BANK MUTUAL       5       \$452,408.50       0.6% 0       \$0.0         BANK OF HAWAII       1       \$100,000.00       0.13% 0       \$0.0         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$89,000.00       0.12% 0       \$0.0         BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
BANK FIRST   1 \$85,700.00 0.11% 0 \$0.00		1			_	\$0.00
BANK MIDWEST       1       \$95,500.00       0.13% 0       \$0.0         BANK MUTUAL       5       \$452,408.50       0.6% 0       \$0.0         BANK OF HAWAII       1       \$100,000.00       0.13% 0       \$0.0         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$89,000.00       0.12% 0       \$0.0         BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		13				\$0.00
BANK MUTUAL       5       \$452,408.50       0.6% 0       \$0.0         BANK OF HAWAII       1       \$100,000.00       0.13% 0       \$0.0         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$89,000.00       0.12% 0       \$0.0         BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		1	· ·		_	\$0.00
BANK OF HAWAII       1       \$100,000.00       0.13% 0       \$0.0         BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$89,000.00       0.12% 0       \$0.0         BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		1			_	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       1       \$89,000.00       0.12% 0       \$0.0         BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		3			_	\$0.00
LOUISIANA CORPORATION       1       \$89,000.00       0.12% 0       \$0.0         BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		1	\$100,000.00	0.13%	+	\$0.00
BANK OF SPRINGFIELD       3       \$289,485.00       0.38% 0       \$0.0         BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0	,	1	\$89,000.00	0.12%	)	\$0.00
BANK OF THE CASCADES       1       \$95,200.00       0.13% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		3	\$280 485 00	0.38%	$\perp$	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		1			_	\$0.00
STATE BANKING CORP.       4       \$385,070.77       0.51% 0       \$0.0         BANKERS' BANK       2       \$215,700.00       0.29% 0       \$0.0         BANNER BANK       1       \$104,300.00       0.14% 0       \$0.0		1	\$93,200.00	0.1370	十	\$0.00
BANKERS' BANK         2         \$215,700.00         0.29% 0         \$0.0           BANNER BANK         1         \$104,300.00         0.14% 0         \$0.0	I ·	4	\$385,070.77	0.51%	)	\$0.00
BANNER BANK 1 \$104,300.00 0.14% 0 \$0.00		2	\$215,700.00	0.29% (	)	\$0.00
		1	· ·		_	\$0.00
I DAATER CREDIT ONION I /I 5034.404.031 0.945000 50.9	BAXTER CREDIT UNION	7	\$694,464.09	0.92% (	_	\$0.00
		1	·		_	\$0.00
		1	·		_	\$0.00

BELL STATE BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00	
BELLCO CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00	_
BERKSHIRE BANK	3	\$286,804.46	0.38% 0	\$0.00	_
BESSER CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13% 0	\$0.00	_
BETTER BANKS	2	\$194,411.96	0.26% 0	\$0.00	_
BLACK-RIDGE BANK	1	\$92,000.00	0.12% 0	\$0.00	_
BNYMELLON	1	\$98,500.00	0.13% 0	\$0.00	_
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52% 0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14% 0	\$0.00	
CASE CREDIT UNION	1	\$100,745.15	0.13% 0	\$0.00	_
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13% 0	\$0.00	
CENTRAL BANK	4	\$395,112.35	0.52% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12% 0	\$0.00	
CENTRAL TRUST BANK	1	\$103,000.00	0.14% 0	\$0.00	
CENTREBANK	1	\$103,400.00	0.14% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	
CENTRUE BANK	1	\$97,104.30	0.13% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$197,921.00	0.26% 0	\$0.00	_
CES CREDIT UNION	2	\$179,947.90	0.24% 0	\$0.00	_
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	
CHEAHA BANK	2	\$184,722.56	0.24% 0	\$0.00	
CHEMICAL BANK	3	\$298,000.00	0.39% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08% 0	\$0.00	
	1		0.13% 0	\$0.00	
CITIZENS FIRST BANK CITY CREDIT UNION	1	\$100,000.00 \$101,474.96	0.13% 0	\$0.00	
	1	\$101,474.96	0.13% 0		_
CITY NATIONAL BANK CLEAR LAKE BANK AND TRUST	1	\$104,000.00	0.14% 0	\$0.00	
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11% 0	\$0.00	
COBALT MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$97,244.66	0.13% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.					
	1	\$85,000.00	0.11% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	1 2	\$85,000.00 \$201,442.77	0.11% 0 0.27% 0	\$0.00 \$0.00	

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COMMUNITY MORTGAGE FUNDING, LLC				
COMMUNITY STATE BANK	1	\$97,000.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$97,811.02	0.13% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5% 0	\$0.00
CROSS KEYS BANK	1	\$85,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24% 0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23% 0	\$0.00
EMPOWER CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5% 0	\$0.00
ENVISION CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	2	\$180,098.34	0.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
EXPRESS MORTGAGE	1	\$85,000.00	0.11% 0	\$0.00
FAA CREDIT UNION	1	\$101,600.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53% 0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.13% 0	\$0.00

FARMINGTON BANK	2	\$202,000.00	0.27% 0	\$0.00	
FARMINGTON FINANCIAL	1	\$109,700.00	0.15% 0	\$0.00	
FEDERAL HOME LOAN BANK OF	1	\$90,000.00	0.12% 0	\$0.00	
CHICAGO	1	\$90,000.00	0.12%	\$0.00	
FIDELITY BANK	4	\$391,800.00	0.52% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27% 0	\$0.00	
FIRST FEDERAL BANK	1	\$100,000.00	0.13% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$91,180.22	0.12% 0	\$0.00	_
FIRST MIDWEST BANK	1	\$104,532.74	0.14% 0	\$0.00	_
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14% 0	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13% 0	\$0.00	_
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$91,500.00	0.12% 0	\$0.00	
CORP					

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA				
BANK, INC., DBA CAPITAL MORTGAGE CORP				
FIRST PLACE BANK	7	\$702,776.35	0.93% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14% 0	\$0.00
FIRSTRUST	1	\$105,150.00	0.14% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$99,926.72	0.13% 0	\$0.00
FNB BANK, N.A.	2	\$188,500.00	0.25% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$94,360.68	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.13% 0	\$0.00
FRONTIER BANK	1	\$95,200.00	0.13% 0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38% 0	\$0.00
GESA CREDIT UNION	1	\$102,894.00	0.14% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13% 0	\$0.00
GLENWOOD STATE BANK	1	\$89,900.00	0.12% 0	\$0.00
GMFS LLC	2	\$208,000.00	0.28% 0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12% 0	\$0.00
GOODFIELD STATE BANK	2	\$190,600.00	0.25% 0	\$0.00
GREAT WESTERN BANK	7	\$647,060.00	0.86% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13% 0	\$0.00
HARBOR CREDIT UNION	2	\$197,506.21	0.26% 0	\$0.00
HARBORONE CREDIT UNION	1	\$99,554.99	0.13% 0	\$0.00
HERITAGE BANK	1	\$92,817.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12% 0	\$0.00
HOME BANK	3	\$272,100.00	0.36% 0	\$0.00
HOME FEDERAL BANK	4	\$379,489.03	0.5% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13% 0	\$0.00

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F	HOME STATE BANK	1	\$85,000.00	0.11% 0	\$0.00
F	HOME STATE BANK NA	1	\$85,600.00		
F	HORIZON BANK N A	1	\$93,400.00	0.12% 0	\$0.00
ŀ	HORIZON BANK, N.A.	1	\$106,000.00		\$0.00
I	BERIABANK MORTGAGE COMPANY	1	\$96,250.00		\$0.00
I	C FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00
	DAHO CENTRAL CREDIT UNION	2	\$184,850.00		\$0.00
	NLAND HOME MORTGAGE	1	\$105,000.00		\$0.00
I	NTERNATIONAL BANK OF	4	·		
	COMMERCE	1	\$99,800.00	0.13% 0	\$0.00
I	OWA BANKERS MORTGAGE	1	\$107,000,00	0.140/.0	00.00
C	CORPORATION	1	\$107,000.00	0.14% 0	\$0.00
I	OWA STATE BANK	1	\$88,600.00	0.12% 0	\$0.00
I	PAVA STATE BANK	1	\$106,000.00	0.14% 0	\$0.00
J	AMES B. NUTTER & COMPANY	2	\$208,950.00	0.28% 0	\$0.00
J	EFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25% 0	\$0.00
J	ONESTOWN BANK AND TRUST	1	\$89,000.00	0.12% 0	\$0.00
	COMPANY OF	1	\$69,000.00	0.12%	\$0.00
ŀ	KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13% 0	\$0.00
ŀ	KERN SCHOOLS FEDERAL CREDIT	1	\$103,800.00	0.14% 0	\$0.00
Ţ	JNION	1	\$105,000.00		φ0.00
I	LAFAYETTE AMBASSADOR BANK	1	\$93,750.00		\$0.00
_	LAKE AREA MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00
I	LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13% 0	\$0.00
I	LANDMARK CREDIT UNION	1	\$104,440.63	0.14% 0	\$0.00
I	LAYTON STATE BANK	1	\$91,100.00	0.12% 0	\$0.00
	LEADERONE FINANCIAL	4	\$384,500.00	0.51% 0	\$0.00
<del></del>	CORPORATION	'			
	LEGACY BANK	1	\$85,000.00		
	LEIGHTON STATE BANK	1	\$88,500.00	0.12% 0	\$0.00
	LENOX FINANCIAL MORTGAGE		****		*
	CORPORATION DBA WESLEND	1	\$108,950.00	0.14% 0	\$0.00
	FINANCIAL MODECA CE				
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13% 0	\$0.00
<del></del>	LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00
t t	LIBERTY NATIONAL BANK	2	\$200,400.00		\$0.00
	LISBON COMMUNITY FCU	1	\$106,000.00		\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$100,000.00	0.14%0	φυ.υυ
	CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00
t t	LUANA SAVINGS BANK	1	\$87,795.51	0.12% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00		\$0.00
t t	MARINE BANK	1	\$100,000.00		\$0.00
	MARQUETTE BANK	1	\$90,000.00		\$0.00
	MEMBERS CREDIT UNION	1	\$90,000.00		\$0.00
	MEMBERS HERITAGE FCU	1	\$93,890.23		\$0.00
	VILMIDERO HERITAGE I CU	1	Ψ7∠,000.00	U.1270 U	φυ.υυ

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MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14% 0	\$0.00	
METRO BANK	1	\$104,072.88	0.14% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST		·			
PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26% 0	\$0.00	
MID AMERICA MORTGAGE	4	\$422,476.00	0.56% 0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	
MID PENN BANK	1	\$95,000.00	0.13% 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26% 0	\$0.00	
MIDLAND STATES BANK	3	\$285,842.92	0.38% 0	\$0.00	
MIDWESTONE BANK	3	\$286,000.00	0.38% 0	\$0.00	
MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$99,150.00	0.13% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$95,000.00	0.13% 0	\$0.00	
MORTGAGE CLEARING CORP	1	\$90,650.00	0.12% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38% 0	\$0.00	
NETWORK FUNDING, L.P.	4	\$382,322.80	0.51% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13% 0	\$0.00	
NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12% 0	\$0.00	
O A MORTGAGE SERVICES	2	\$172,608.39	0.23% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37% 0	\$0.00	
OMNI AMERICAN BANK	3	\$287,700.00	0.38% 0	\$0.00	
OOSTBURG STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27% 0	\$0.00	
PATELCO CREDIT UNION	3	\$288,672.30	0.38% 0	\$0.00	
PBI BANK INC	1	\$85,000.00	0.11% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14% 0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38% 0	\$0.00	
PEOPLES BANK	3	\$283,700.00	0.38% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14% 0	\$0.00	
	1	\$106,400.00	0.14% 0	\$0.00	

PEOPLES TRUST COMPANY ALBANS	Y OF ST.			
PHILADELPHIA FEDERAL O UNION	CREDIT 1	\$100,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORT CORPORATION	TGAGE 2	\$205,600.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	A 1	\$99,000.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	4	\$378,400.00	0.5% 0	\$0.00
POT BYRON STATE BANK	1	\$101,000.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CF UNION	REDIT 1	\$85,000.00	0.11% 0	\$0.00
PREMIER COMMUNITY BA	NK 1	\$105,600.00	0.14% 0	\$0.00
PRIMESOUTH BANK	1	\$105,523.58	0.14% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26% 0	\$0.00
PROFESSIONAL FEDERAL ( UNION	CREDIT 4	\$394,500.00	0.52% 0	\$0.00
PS BANK	1	\$91,600.00	0.12% 0	\$0.00
PSECU	9	\$873,215.36	1.16% 0	\$0.00
PYRAMAX BANK FSB	2	\$180,526.82	0.24% 0	\$0.00
QUARRY CITY SAVNGS AN ASSOC	ND LOAN 1	\$105,000.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N	N.A. 1	\$95,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE INC.	NETWORK, 3	\$267,000.00	0.35% 0	\$0.00
REDSTONE FEDERAL CREI	OIT UNION 2	\$185,600.00	0.25% 0	\$0.00
RELIANCE BANK	1	\$88,412.66	0.12% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14% 0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.13% 0	\$0.00
RIVERSIDE COMMUNITY B	BANK 2	\$198,750.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTO COMPANY	GAGE 1	\$85,815.00	0.11% 0	\$0.00
ROUNDBANK	2	\$181,000.00	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE	COMPANY 7	\$660,195.00	0.87% 0	\$0.00
ROYAL BANK	2	\$184,825.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	1	\$87,000.00	0.12% 0	\$0.00
RPM MORTGAGE, INC.	2	\$198,000.00	0.26% 0	\$0.00
SABINE STATE BANK & TR INC.	EUST CO.,	\$95,000.00	0.13% 0	\$0.00
SAWYER SAVINGS BANK	2	\$182,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL OUNION	CREDIT 3	\$295,750.00	0.39% 0	\$0.00
SCOTIABANK OF PUERTO	RICO 1	\$84,617.96	0.11% 0	\$0.00
SECURITY CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00

SECURITY STATE BANK	1	\$99,000.00	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	
SHORE MORTGAGE	3	\$294,650.00	0.39% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$106,000.00	0.14% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12% 0	\$0.00	
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91% 0	\$0.00	
SPIRE	1	\$105,000.00	0.14% 0	\$0.00	
SPIRE FCU	1	\$94,000.00	0.12% 0	\$0.00	
ST.MARY'S BANK	3	\$288,300.00	0.38% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14% 0	\$0.00	
STATE BANK OF FLORENCE	1	\$88,000.00	0.12% 0	\$0.00	
STEARNS LENDING INC.	12	\$1,164,543.35	1.54% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05% 0	\$0.00	
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12% 0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66% 0	\$0.00	
TEXAS BANK	1	\$91,475.00	0.12% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13% 0	\$0.00	
THE BANK OF MAINE	1	\$100,000.00	0.13% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25% 0	\$0.00	
THE COLUMBIA BANK	1	\$97,000.00	0.13% 0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12% 0	\$0.00	
THE HARVARD STATE BANK	1	\$91,600.00	0.12% 0	\$0.00	
THE HOME NATIONAL BANK OF		¢100 117 12	0.1407.0	\$0.00	
THRONTOWN		\$109,117.12	0.14% 0	\$0.00	

THE HONESDALE NATIONAL BANK ISAOA				
THE NATIONAL BANK	1	\$88,082.00	0.12% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00
TSB BANK	1	\$87,500.00	0.12% 0	\$0.00
TWO RIVERS BANK	1	\$88,000.00	0.12% 0	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00
UMPQUA BANK	4	\$343,605.90	0.45% 0	\$0.00
UNION SAVING BANK	1	\$105,400.00	0.14% 0	\$0.00
UNION SAVINGS BANK	65	\$6,273,029.82	8.3% 0	\$0.00
UNION SAVINGS BANKING	1	\$104,980.74	0.14% 0	\$0.00
UNION STATE BANK	1	\$87,500.00	0.12% 0	\$0.00
UNITED BANK & TRUST NA	1	\$105,000.00	0.14% 0	\$0.00
UNITED BANK OF UNION	1	\$105,600.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	2	\$189,000.00	0.25% 0	\$0.00
UNITED COMMUNITYBANK	1	\$88,700.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12% 0	\$0.00
UNIWYO FCU	1	\$99,554.99	0.13% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	3	\$303,600.00	0.4% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$84,250.08	0.11% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42% 0	\$0.00
WAUKESHA STATE BANK	2	\$199,550.55	0.26% 0	\$0.00
WEBSTER BANK, N.A.	2	\$193,000.00	0.26% 0	\$0.00
WEOKIE CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12% 0	\$0.00
WEST GATE BANK	1	\$96,500.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14% 0	\$0.00
	1	\$88,500.00	0.12% 0	\$0.00

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	WESTERN SUN FEDERAL CREDIT UNION				
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12% 0	\$0.00
_	Unavailable	17	\$1,659,947.08	2.21% 1	\$86,786.46
Total		781	\$75,581,341.56	100% 1	\$86,786.46
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23% 0	\$0.00
	ADVANTAGE BANK	1	\$111,995.94	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22% 0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46% 0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08% 0	\$0.00
	BANK MUTUAL	6	\$698,394.28	1.39% 0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.24% 0	\$0.00
	BANK OF MILTON	1	\$113,500.00	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23% 0	\$0.00
	BANKERS' BANK	2	\$237,500.00	0.47% 0	\$0.00
	BANNER BANK	2	\$232,450.00	0.46% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46% 0	\$0.00

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

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CREDIT UNION OF OHIO	1	\$124,800.00	0.25% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$240,300.00	0.48% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	\$0.00
FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	\$0.00
FBC MORTGAGE, LLC	1	\$123,500.00	0.25% 0	\$0.00
FIDELITY BANK	1	\$114,000.00	0.23% 0	\$0.00
FINWORTH MORTGAGE	1	\$116,981.90	0.23% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	\$0.00
FIRST BANK	1	\$110,000.00	0.22% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44% 0	\$0.00
FIRST FEDERAL BANK	1	\$110,500.00	0.22% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47% 0	\$0.00
FIRST MIDWEST BANK	4	\$462,569.74	0.92% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.22% 0	\$0.00
FIRST PLACE BANK	4	\$476,493.33	0.95% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23% 0	\$0.00

FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71% 0	\$0.00
FIRSTRUST	2	\$244,450.00	0.49% 0	\$0.00
FIRSTRUST BANK	1	\$115,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22% 0	\$0.00
FORUM CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00
FREMONT BANK	2	\$234,540.00	0.47% 0	\$0.00
FULTON BANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00
GREAT WESTERN BANK	3	\$351,200.00	0.7% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	_	¢504 002 12	1.16% 0	\$0.00
INC.	5	\$584,023.13	1.10% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96% 0	\$0.00
HARBOR CREDIT UNION	2	\$234,466.97	0.47% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25% 0	\$0.00
HOME BANK	1	\$110,000.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$111,000.00	0.22% 0	\$0.00
HOME STATE BANK NA	1	\$114,150.00	0.23% 0	\$0.00
HONOR CU	2	\$244,000.00	0.48% 0	\$0.00
HORIZON BANK N A	2	\$233,700.00	0.46% 0	\$0.00
HSBC BANK USA, N.A.	1	\$112,493.16	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24% 0	\$0.00
INSIGHT CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.22% 0	\$0.00
JONESTOWN BANK AND TRUST	1	\$118,000.00	0.23% 0	\$0.00
COMPANY OF				
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72% 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.22% 0	\$0.00
COMPANY		•		·
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48% 0	\$0.00
LAKE STATE FCU	1	\$114,300.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	4	\$461,544.37	0.92% 0	\$0.00
LEADERONE FINANCIAL	2	\$238,600.00	0.47% 0	\$0.00
CORPORATION	2	#2.47.400.00	0.6004.0	Φ0.00
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69% 0	\$0.00
LUANA SAVINGS BANK	1	\$110,113.30	0.22% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22% 0	\$0.00
MAGNA BANK	1	\$116,678.46	0.23% 0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$117,765.00	0.23% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46% 0	\$0.00

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MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46% 0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68% 0	\$0.00
NATIONWIDE BANK	1	\$114,488.24	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$111,944.00	$0.22\% \ 0$	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0	\$0.00
NICOLET NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47% 0	\$0.00
OMNI AMERICAN BANK	2	\$229,466.00	0.46% 0	\$0.00
OOSTBURG STATE BANK	1	\$121,600.00	0.24% 0	\$0.00
ORRSTOWN BANK	1	\$111,200.00	0.22% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24% 0	\$0.00
PATELCO CREDIT UNION	2	\$236,179.00	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66% 0	\$0.00
PIONEER CREDIT UNION	2	\$229,900.00	0.46% 0	\$0.00
PLAINS COMMERCE BANK	1	\$113,350.00	0.23% 0	\$0.00
PLANTERS BANK	1	\$116,000.00	0.23% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24% 0	\$0.00
CO/KEARNEY	1	Ψ110,332.09	0.2470	Ψ0.00

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	\$120,000.00 \$115,000.00 \$111,300.00 \$115,000.00 \$113,000.00 \$115,000.00 \$117,500.00 \$367,807.00 \$232,000.00 \$119,471.30 \$114,200.00 \$576,000.00 \$122,000.00 \$119,300.00 \$123,100.00 \$120,000.00	0.23% 0.22% 0.23% 0.22% 0.23% 0.23% 0.23% 0.46% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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T	\$118,800.00	0.24%	0	\$0.00
İ	\$117,630.00		1	1
,	\$803,957.18	1.6%	0	\$0.00
2	\$221,200.00	0.44%	0	\$0.00
-	\$112,000.00			
2	\$243,000.00	0.48%	0	\$0.00
	\$122,000.00	0.24%	0	\$0.00
	\$115,000.00	0.23%	0	\$0.00
	\$120,000.00	0.24%	0	\$0.00
3			1	1
T	\$110,789.34	0.22%	0	\$0.00
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Ī	\$118,400.00	0.24%	0	\$0.00
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THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24% 0	\$0.00
TOWN AND COUNTY BANK	1	\$114,500.00	0.23% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22% 0	\$0.00
TRISTAR BANK	1	\$119,000.00	0.24% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00
UMPQUA BANK	4	\$457,312.43	0.91% 0	\$0.00
UNION SAVINGS BANK	29	\$3,374,766.85	6.71% 0	\$0.00
UNION SAVINGS BANKING	1	\$119,466.00	0.24% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22% 0	\$0.00
UNITED COMMUNITY BANK	1	\$117,800.00	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24% 0	\$0.00
VALLEY NATIONAL BANK	4	\$470,000.00	0.93% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
WEST GATE BANK	1	\$112,474.44	0.22% 0	\$0.00
WESTFIELD BANK, FSB	1	\$110,400.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22% 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22% 0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	
	Unavailable	9	\$1,024,679.30	1.96%	1
Total		433	\$50,326,972.30	100%	\$0.00
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	\$0.00
51117Ee 117	1ST CONSTITUTION	2	\$265,000.00	0.35%	
	1ST SECURITY BANK OF		·		
	WASHINGTON	1	\$130,000.00	0.17%	\$0.00
	ACADEMY MORTGAGE	2	\$272,097.35	0.36%	\$0.00
<u> </u>	CORPORATION	2	\$422.940.00	0.570/.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK	2	\$433,840.00	0.57% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$273,300.00 \$276,850.00	0.30% 0	
	AMARILLO NATIONAL BANK	1	\$149,600.00		1
	AMERICA FIRST FEDERAL CREDIT	1	\$149,000.00	0.2%	\$0.00
	UNION	4	\$547,953.00	0.73%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	\$0.00
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	\$0.00
	AVIDIA BANK	2	\$273,000.00	0.36%	\$0.00
	BADGER BANK	1	\$140,000.00	0.19%	\$0.00
	BANCFIRST	1	\$145,000.00	0.19%	\$0.00
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	\$0.00
	BANK FIRST	1	\$135,388.74	0.18%	\$0.00
	BANK MUTUAL	3	\$420,491.88	0.56%	\$0.00
	BANK OF HAWAII	1	\$142,600.00	0.19%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	\$0.00
	BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	\$0.00
	BANKERS' BANK	2	\$270,000.00	0.36%	\$0.00
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	\$0.00
	BERKSHIRE BANK	1	\$139,488.09	0.18%	\$0.00

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BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
BNYMELLON	1	\$128,850.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00
CASHCALL, INC.	5	\$698,500.00	0.92% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18% 0	\$0.00
CENTRAL BANK	1	\$125,000.00	0.17% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$132,863.45	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$132,500.00	0.18% 0	\$0.00
CHARTER BANK	1	\$145,600.00	0.19% 0	\$0.00
CHEAHA BANK	1	\$146,900.00	0.19% 0	\$0.00
CHEMICAL BANK	2	\$279,500.00	0.37% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18% 0	\$0.00
CITIZENS BANK	1	\$147,347.94	0.2% 0	\$0.00
CITIZENS FIRST BANK	1	\$145,600.00	0.19% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36% 0	\$0.00
CITY STATE BANK	1	\$131,904.48	0.17% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00
CLEVELAND STATE BANK	1	\$144,500.00	0.19% 0	\$0.00
COASTAL COMMUNITY AND	1	\$137,820.00	0.18% 0	\$0.00
TEACHERS CREDIT UNION COBALT MORTGAGE	6	\$826,550.00	1.09% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$130,303.93	0.17% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.19% 0	\$0.00
CORNERSTONE BANK	1	\$137,000.00	0.18% 0	\$0.00
CORNERSTONE BANK  CORNERSTONE MORTGAGE, INC.	1	\$141,918.02	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$133,000.00	0.19% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$149,250.00	0.18% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$149,230.00	0.18% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$134,300.00	0.10%0	\$0.00
LLC	1	\$129,400.00	0.17% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36% 0	\$0.00
DAIRY STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2% 0	\$0.00
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DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52% 0	\$0.00
EMPIRE BANK	1	\$140,000.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	2	\$278,766.37	0.37% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19% 0	\$0.00
FIDELITY BANK	3	\$404,200.00	0.53% 0	\$0.00
FIRST BANK & TRUST	2	\$269,750.00	0.36% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37% 0	\$0.00
FIRST BANK OF OWASSO	1	\$140,000.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$274,800.00	0.36% 0	\$0.00
COMPANY		Ψ274,000.00		ψ0.00
FIRST CENTUEY BANK	1	\$130,000.00	0.17% 0	\$0.00
FIRST COMMNUNITY MORTGAGE	1	\$132,000.00	0.17% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56% 0	\$0.00
FIRST FEDERAL BANK	2	\$268,500.00	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$128,630.77	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK &	1	\$137,872.77	0.18% 0	\$0.00
TRUST/COLUMBUS		·		
		\$146,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1			
FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BALDWIN	1	\$126,900.00	0.17% 0	\$0.00

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FIRST NATIONAL BANK OF					
GEORGETOWN	1	\$142,000.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19% 0	\$0.00	
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18% 0	\$0.00	
FIRST PLACE BANK	6	\$811,028.30	1.07% 0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55% 0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19% 0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55% 0	\$0.00	
FLANAGAN STATE BANK	1	\$148,300.00	0.2% 0	\$0.00	
FNB TRENTON	1	\$125,000.00	0.17% 0	\$0.00	
FREMONT BANK	9	\$1,218,842.13	1.61% 0	\$0.00	
FULTON BANK, N.A.	2	\$273,000.00	0.36% 0	\$0.00	
GMFS LLC	6	\$806,900.00	1.07% 0	\$0.00	
GRAND BANK NA	1	\$146,000.00	0.19% 0	\$0.00	
GREAT WESTERN BANK	2	\$261,000.00	0.35% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53% 0	\$0.00	
HARBORONE CREDIT UNION	2	\$277,430.08	0.37% 0	\$0.00	
HEARTLAND BANK	1	\$139,500.00	0.18% 0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18% 0	\$0.00	
HOME FEDERAL BANK	1	\$125,000.00	0.17% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2% 0	\$0.00	
HONOR CREDIT UNION	1	\$147,700.00	0.2% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00	
INSIGHT CREDIT UNION	2	\$254,133.00	0.34% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18% 0	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17% 0	\$0.00	
	2	\$288,000.00	0.38% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	Ψ200,000.00	0.30 /0 0	Ψ0.00	
KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18% 0	\$0.00	

LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$134,393.23	0.18% 0	\$0.00	
LASER LENDING LLC	1	\$142,000.00	0.19% 0	\$0.00	
LEADERONE FINANCIAL	1	¢1.47.200.00	0.19% 0	\$0.00	
CORPORATION	1	\$147,300.00	0.19% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19% 0	\$0.00	
LUANA SAVINGS BANK	2	\$272,637.03	0.36% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00	
MACON BANK, INC	1	\$132,000.00	0.17% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE	1	\$125,500.00	0.17% 0	\$0.00	
CORPORATION	1	\$125,500.00		\$0.00	
MAVERICK FUNDING CORP.	1	\$140,000.00	0.19% 0	\$0.00	
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	
MCCLAIN BANK	1	\$125,000.00	0.17% 0	\$0.00	
MEMBERS MORTGAGE COMPANY,	3	\$426,000.00	0.56% 0	\$0.00	
INC.	3	Ψ+20,000.00	0.30 % 0	Ψ0.00	
MERIWEST MORTGAGE	2	\$265,250.00	0.35% 0	\$0.00	
COMPANY,LLC		Ψ203,230.00	0.55700	Ψ0.00	
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$125,000.00	0.17% 0	\$0.00	
PREFERRED MORTGAGE CO.		, ,,,,,,,,,		, , , ,	
MID AMERICA BANK, A MISSOURI	1	\$125,000.00	0.17% 0	\$0.00	
CORPORATION	1	·	0.1007.0		
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19% 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17% 0	\$0.00	
MIDLAND STATES BANK	1	\$125,000.00	0.17% 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38% 0	\$0.00	
MIDWEST COMMUNITY FEDERAL		\$290,320.00	0.36%0	\$0.00	
CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18% 0	\$0.00	_
MIDWEST COAN SERVICES, INC.	2	\$274,300.00	0.36% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT		\$274,300.00	0.30 // 0	\$0.00	
UNION	1	\$135,115.38	0.18% 0	\$0.00	
MT MCKINLEY BANK	1	\$125,250.00	0.17% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.17% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.13% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.13% 0	\$0.00	_
NATIONAL BANK OF OHIO	1	\$148,800.00	0.17% 0	\$0.00	_
NATIONAL EXCHANGE BANK AND	1	φ1+0,000.00	0.2700	Ψ0.00	_
TRUST	1	\$130,000.00	0.17% 0	\$0.00	
NATIONWIDE ADVANTAGE		ф <b>ол</b> ( <b>2</b> 00 00	0.072	<b>#</b> 0.00	_
MORTGAGE COMPANY	2	\$276,200.00	0.37% 0	\$0.00	
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18% 0	\$0.00	
NCB, FSB	1	\$147,000.00	0.19% 0	\$0.00	
NETWORK FUNDING, L.P.	2	\$269,920.00	0.36% 0		

NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18% 0	\$0.00
NORTHERN STATE BANK OF				
VIRGINIA, A MINNESOTA	1	\$143,352.78	0.19% 0	\$0.00
CORPORATION				
NORTHVIEW BANK	1	\$125,000.00	0.17% 0	1
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57% 0	\$0.00
NUMARK CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
NW PLUS CU	1	\$130,900.00	0.17% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18% 0	\$0.00
PESHTIGO NATIONAL BANK,	1 1	, 2.,-10.10		+ 2.00
ORGANIZED AND EXISTING UNDER		¢127 200 05	0.100/.0	φο οο
THE LAWS OF THE UNITED STATES O	F I	\$137,398.05	0.18% 0	\$0.00
AMERICA				
PINNACLE CAPITAL MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00
CORPORATION	1	·		·
PIONEER CREDIT UNION	2	\$276,000.00	0.37% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19% 0	\$0.00
PLAINS COMMERCE BANK	1	\$139,650.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17% 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	
PSECU	3	\$410,647.00	0.54% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17% 0	
PURDUE FEDERAL CU	1	\$130,000.00	0.17% 0	
PYRAMAX BANK FSB	2	\$273,745.91	0.36% 0	i -
QUALSTAR CREDIT UNION	1	\$129,913.46	0.17% 0	i -
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19% 0	1
RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17% 0	
REAL ESTATE MORTGAGE NETWORK				
INC. D/B/A HOMEBRIDGE	] 1	\$149,500.00	0.2% 0	\$0.00
INC. D/B/A HOMEDRIDGE				<del> </del>
REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35% 0	\$0.00

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

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THE CAPE COD FIVE CENTS SAVINGS

BANK

	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$127,000.00	0.17% 0	\$0.00
	ALLENDALE	1	Ψ127,000.00	0.17700	φυ.υυ
	THE FIRST NATIONAL BANK OF	1	\$136,000.00	0.18% 0	\$0.00
	HENNING		·		·
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00		\$0.00
	TRADERS NATIONAL BANK	<u>l</u>	\$136,700.00		\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,000.00		\$0.00
	UMPQUA BANK	5	\$678,777.10		\$0.00
	UNION SAVINGS BANK	67	\$9,127,061.35		\$0.00
	UNION SAVINGS BANKING	1	\$142,861.42	0.19% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39% 0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.19% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34% 0	\$0.00
	VIEWPOINT BANK	1	\$125,600.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92% 0	\$0.00
	WAUKESHA STATE BANK	1	\$146,837.05	0.19% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19% 0	\$0.00
	WEST GATE BANK	1	\$123,886.17	0.16% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38% 0	\$0.00
	WOOD & HUSTON BANK	1	\$131,000.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73% 0	\$0.00
	Unavailable	2	\$275,408.65		\$0.00
Total		551	\$75,557,039.88		\$0.00
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,000.00		\$0.00
					377

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

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\$278,148.49

3.65% 0

\$0.00

BOEING EMPLOYEES' CREDIT UNION

BROKER SOLUTIONS, INC. DBA NEW

	AMERICAN FUNDING	1	\$231,400.00	3.04% 0	\$0.00	
	CASHCALL, INC.	1	\$157,500.00	2.07% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01% 0	\$0.00	
	DFCU FINANCIAL	1	\$159,600.00	2.1% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99% 0	\$0.00	
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02% 0	\$0.00	
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72% 0	\$0.00	
	FIRST PLACE BANK	1	\$154,700.00	2.03% 0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68% 0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1% 0	\$0.00	
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38% 0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24% 0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68% 0	\$0.00	
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33% 0	\$0.00	
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47% 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08% 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89% 0	\$0.00	
	STEARNS LENDING INC.	4	\$642,900.00	8.45% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16% 0	\$0.00	
	UMPQUA BANK	1	\$228,000.00	3% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65% 0	\$0.00	
	Unavailable	1	\$142,418.92	1.87% 0	\$0.00	
Total		41	\$7,611,510.45	100% 0	\$0.00	
31417EV40	ACADEMY MORTGAGE	2	\$184,625.00	0.55% 0	\$0.00	
	CORPORATION	1		0.27% 0	\$0.00	
I	ACOPIA LLC	- 11	\$90,300.00	0.77%00	80.00	

ACOPIA, LLC	1	\$104,000.00	0.31% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDITUNION	$\begin{bmatrix} \Gamma & & 1 \end{bmatrix}$	\$92,000.00	0.27% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$103,100.00		\$0.00
ALABAMA TEACHERS CREDIT UNIO	N 1	\$94,589.75	0.28% 0	\$0.00
ALLIANCE BANK	1	\$108,750.00	0.32% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82% 0	\$0.00
AMERICASH	1	\$100,000.00	0.3% 0	\$0.00
AMFIRST BANK, N.A.	1	\$96,181.93	0.29% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPANY	A 2	\$196,900.00	0.59% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31% 0	\$0.00
BANCORPSOUTH BANK	1	\$87,750.00	0.26% 0	\$0.00
BANK IOWA	1	\$86,000.00	0.26% 0	\$0.00
BANK MUTUAL	1	\$91,000.00	0.27% 0	\$0.00
BANK OF HAWAII	2	\$194,000.00	0.58% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.26% 0	\$0.00
BANK OF WASHINGTON	1	\$96,750.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00
BBT MORTGAGE	1	\$86,250.00	0.26% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.32% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.	.P. 1	\$101,250.00	0.3% 0	\$0.00
CASHCALL, INC.	16	\$1,603,828.18	4.78% 0	\$0.00
CENTRAL BANK	1	\$88,240.50	0.26% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$99,000.00	0.29% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	C. 3	\$293,800.00	0.88% 0	\$0.00
CILLETT CREEKINGTONOL CO., INC	5	Ψ=>2,000.00	5.5570	Ψ0.00

CITIZENS BANK AND TRUST	1	\$108,000.00	0.32% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3% 0	\$0.00
COBALT MORTGAGE	1	\$96,600.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$99,568.16	0.3% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,306.10		\$0.00
COLUMBIA CREDIT UNION	1	\$94,000.00	0.28% 0	\$0.00
COMERICA BANK	1	\$87,000.00	0.26% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$104,971.25	0.31% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57% 0	\$0.00
D L EVANS BANK	1	\$87,632.81	0.26% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6% 0	\$0.00
DFCU FINANCIAL	7	\$693,700.00	2.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29% 0	\$0.00
EVERBANK	1	\$97,902.31	0.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3% 0	\$0.00
EVOLVE BANK & TRUST	4	\$403,813.92	1.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56% 0	\$0.00
FIDELITY BANK	1	\$86,000.00	0.26% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32% 0	\$0.00
FIRST INTERSTATE BANK	3	\$301,547.85	0.9% 0	\$0.00

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FIRST MIDWEST BANK	3	\$289,898.46	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59% 0	\$0.00
FIRST PLACE BANK	6	\$582,496.25	1.74% 0	\$0.00
FIRST SERVICE BANK	1	\$96,000.00	0.29% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94% 0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32% 0	\$0.00
FNBTRENTON	1	\$109,750.00	0.33% 0	\$0.00
FREMONT BANK	18	\$1,826,779.30	5.44% 0	\$0.00
FULTON BANK, N.A.	1	\$90,750.00	0.27% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27% 0	\$0.00
GMFS LLC	3	\$299,600.00	0.89% 0	\$0.00
GRAND BANK NA	3	\$296,250.00	0.88% 0	\$0.00
GREAT WESTERN BANK	3	\$294,350.00	0.88% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28% 0	\$0.00
HERITAGE BANK	4	\$377,740.43	1.13% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28% 0	\$0.00
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3% 0	\$0.00
HSBC BANK USA, N.A.	1	\$100,215.35	0.3% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5% 0	\$0.00
INLAND HOME MORTGAGE	1	\$93,000.00	0.28% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3% 0	\$0.00

LINCOLN SAVINGS BANK	1	\$85,000.00	0.25% 0		
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.58% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$99,544.00	0.3% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95% 0	\$0.00	
MORTGAGE ATLANTIC	1	\$87,229.26	0.26% 0	\$0.00	
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86% 0		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.29% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26% 0	\$0.00	
NCB, FSB	1	\$100,000.00	0.3% 0	\$0.00	
NETWORK FUNDING, L.P.	5	\$491,425.00	1.46% 0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25% 0	\$0.00	
NUMARK CREDIT UNION	1	\$103,900.00	0.31% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$184,100.00	0.55% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27% 0	\$0.00	
OMAHA STATE BANK	1	\$97,726.70	0.29% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26% 0	\$0.00	
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78% 0	\$0.00	
PIONEER BANK	1	\$103,000.00	0.31% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76% 0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46% 0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29% 0	\$0.00	
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81% 0	\$0.00	
PROVINCIAL BANK	1	\$100,000.00	0.3% 0	\$0.00	
R M K FINANCIAL CORP	1	\$89,622.94	0.27% 0	\$0.00	
RABOBANK, N.A.	3	\$285,892.55	0.85% 0	\$0.00	
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31% 0	\$0.00	
RENASANT BANK	2	\$212,000.00	0.63% 0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27% 0	\$0.00	

ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3% 0	\$0.00
SCHOOLSFIRST FCU	1	\$108,000.00	0.32% 0	\$0.00
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29% 0	\$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.25% 0	\$0.00
STEARNS LENDING INC.	5	\$472,275.00	1.41% 0	\$0.00
TALMER BANK AND TRUST	1	\$92,500.00	0.28% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29% 0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.3% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28% 0	\$0.00
THE TRUST BANK	1	\$93,750.00	0.28% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00
UMPQUA BANK	4	\$404,737.85	1.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58% 0	\$0.00
VANTAGE BANK	1	\$95,500.00	0.28% 0	\$0.00
VIEWPOINT BANK	1	\$105,000.00	0.31% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3% 0	\$0.00
WEST GATE BANK	1	\$96,546.05	0.29% 0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.27% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6% 0	\$0.00

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	YOUR COMMUNITY BANK	1	\$94,838.68	0.28% 0	\$0.00
	Unavailable	6	\$552,267.93	1.62% 0	\$0.00
Total		345	\$33,566,484.83	100% 0	\$0.00
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71% 0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4% 0	\$0.00
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57% 0	\$0.00
	SHORE MORTGAGE	3	\$558,429.79	26% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91% 0	\$0.00
Total		10	\$2,148,146.85	100% 0	\$0.00
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61% 0	\$0.00
	COBALT MORTGAGE	1	\$164,000.00	4.18% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03% 0	\$0.00
	GENISYS CREDIT UNION	1	\$179,000.00	4.57% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15% 0	\$0.00
	NCB, FSB	1	\$160,000.00	4.08% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51% 0	\$0.00
	ROYAL LENDING INC	1	\$156,975.00	4% 0	\$0.00
	STEARNS LENDING INC.	1	\$204,000.00	5.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83% 0	\$0.00
	Unavailable	1	\$135,000.00	3.43% 0	\$0.00
Total		21	\$3,921,107.32	100% 0	\$0.00
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16% 0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91% 0	\$0.00
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69% 0	\$0.00
	Unavailable	5	\$999,067.16	31.99% 0	\$0.00

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Total		16	\$3,123,973.40	100%	0	\$0.00
		10	\$5,1 <u>-</u> 6,5	20070	Ĭ	φσσσ
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00
Total		36	\$3,511,772.17	100%	0	\$0.00
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$121,600.00		1	1
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	1	1
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00

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	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86% 0	\$0.00	
	·	1	, ,			
	STAR FINANCIAL BANK	1	\$84,000.00	3.13% 0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23% 0	\$0.00	
Total		44	\$2,681,866.89	100% 0	\$0.00	_
			, ,			
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28% 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY,		<b>#140.150.04</b>	0.20	Φ0.00	
	LLC	1	\$149,152.24	0.2% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES,	1	\$417,000,00	0.55% 0	\$0.00	
	INC	1	\$417,000.00	0.33%0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	\$329,000.00	0.43% 0	\$0.00	
	CORP.	1	\$327,000.00	0.43760	Ψ0.00	
	AMERIFIRST FINANCIAL	2	\$433,500.00	0.57% 0	\$0.00	
	CORPORATION		Ψ133,300.00	0.3776	Ψ0.00	_
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE, A	1	\$238,600.00	0.32% 0	\$0.00	
	LIMITED LIABILITY COMPANY					
	ASSOCIATION	10	\$2,074,304.00	2.74% 0	\$0.00	
	ASSOCIATION				<del></del>	_
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98% 0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3% 0	\$0.00	_
	BANK OF HAWAII	2	\$546,000.00	0.72% 0	\$0.00	_
	BANK OF THE CASCADES	2	\$516,000.00	0.68% 0	\$0.00	_
	BANK OF WASHINGTON	1	\$200,000.00	0.26% 0	\$0.00	_
	BANK OF WASHINGTON BANK OF WHITTIER, N.A.	1	\$247,600.00	0.20% 0	\$0.00	_
	BANNER BANK	1	\$355,000.00	0.47% 0	\$0.00	_
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0	\$0.00	_
	BLACK-RIDGE BANK	1	\$157,700.00	0.21% 0	\$0.00	_
	BLACKHAWK BANK	1	\$262,500.00	0.21 % 0	\$0.00	_
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84% 0	\$0.00	_
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.84 % 0	\$0.00	_
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	_
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.4760	\$0.00	_
	CASHCALL, INC.	6	\$1,595,760.71	2.11% 0	\$0.00	_
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2% 0	\$0.00	_
	CENTRAL TRUST BANK	1	\$194,600.00	0.26% 0	\$0.00	
	CENTRAL TRUST BANK CENTRUE BANK	1	\$194,000.00	0.20% 0	\$0.00	
	CENTROE BANK CENTURY LENDING COMPANY	1	\$306,800.00	0.22%0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.41% 0	\$0.00	_
	CITIZENS FIRST WHOLESALE		φ/ <del>+</del> 0,100.00	0.5570 0	φυ.υυ	_
	MORTGAGE CO.	1	\$160,000.00	0.21% 0	\$0.00	
<del>                                     </del>	CITY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21% 0	\$0.00	
	CLO , LICELLI CICLETI CI 11011		Ψ±0291/1112	U. — I /U U	Ψ0.00	

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COBALT MORTGAGE	2	\$507,200.00	0.67% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29% 0	\$0.00
CORNERSTONE BANK	1	\$237,000.00	0.31% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44% 0	\$0.00
CREDIT UNION WEST	1	\$152,800.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$527,500.00	0.7% 0	\$0.00
DENMARK STATE BANK	1	\$170,500.00	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47% 0	\$0.00
DUPAGE CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27% 0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23% 0	\$0.00
FARMINGTON BANK	1	\$263,000.00	0.35% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85% 0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.37% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	7 1	\$298,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54% 0	\$0.00
FIRST PLACE BANK	4	\$807,537.76	1.07% 0	\$0.00
FIRST SOUTHERN BANK	1	\$320,000.00	0.42% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27% 0	\$0.00
	+ +		0.64% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.0 <del>1</del> /0 0	
FOUNTAIN CITY FUNDING FREMONT BANK	4	\$993,467.94		\$0.00
			1.31% 0	\$0.00
FREMONT BANK	4	\$993,467.94		

GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44% 0	\$0.00
GUARANTEED RATE INC	1	\$207,751.66	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3% 0	\$0.00
HONOR CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00
HORIZON BANK, N.A.	2	\$463,920.00	0.61% 0	\$0.00
HSBC BANK USA, N.A.	1	\$398,814.54	0.53% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00
LEADER BANK, N.A.	6	\$1,795,301.39	2.37% 0	\$0.00
LIBERTY BANK	1	\$179,400.00	0.24% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33% 0	\$0.00
MAGNA BANK	1	\$189,650.00	0.25% 0	\$0.00
MARINE BANK	1	\$197,000.00	0.26% 0	\$0.00
MARQUETTE BANK	1	\$211,100.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31% 0	\$0.00
METCALF BANK	1	\$150,000.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$175,500.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	2	\$543,000.00	0.72% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42% 0	\$0.00
NATIONWIDE BANK	1	\$202,000.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2% 0	\$0.00
NORTH VALLEY BANK	1	\$188,500.00	0.25% 0	\$0.00
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38% 0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.33% 0	\$0.00
OMNI AMERICAN BANK	1	\$192,000.00	0.25% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35% 0	\$0.00
PACIFIC TRUST BANK	1	\$236,000.00	0.31% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
PATELCO CREDIT UNION	1	\$242,070.88	0.32% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59% 0	\$0.00
PLANTERS BANK	1	\$168,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25% 0	\$0.00
RABOBANK, N.A.	1	\$208,900.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87% 0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25% 0	\$0.00
ROUNDBANK	2	\$455,000.00	0.6% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88% 0	\$0.00
RPM MORTGAGE, INC.	1	\$360,000.00	0.48% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56% 0	\$0.00
SHORE MORTGAGE	2	\$518,500.00	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00
SMW FINANCIAL LLC	1	\$348,000.00	0.22% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.46% 0	\$0.00
ST.MARY'S BANK	1	\$270,000.00	0.30% 0	\$0.00
STANDARD BANK AND TRUST	3	\$641,500.00	0.85% 0	\$0.00
STEARNS LENDING INC.	16	\$4,171,750.67	5.51% 0	\$0.00
PILAKING LENDING INC.	10	ψ+,1/1,/30.0/	J.J170 U	φυ.υυ

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STERLING SAVINGS BANK, A

WASHINGTON CORPORATION, DBA

	STERLING BANK	2	\$344,280.83	0.72%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71% 0	\$0.00
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32% 0	
	TALMER BANK AND TRUST	1	\$160,000.00	0.21% 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38% 0	
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32% 0	
	THE COLUMBIA BANK	1	\$272,950.00	0.36% 0	
	THE HONESDALE NATIONAL BANK		·		,
	ISAOA	1	\$156,000.00	0.21% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3% 0	\$0.00
	TRIAD	1	\$395,040.00	0.52% 0	\$0.00
	TRUSTONE	1	\$211,000.00	0.28% 0	\$0.00
	UMPQUA BANK	2	\$579,500.00	0.77% 0	\$0.00
	UNITED BANK &TRUST	1	\$235,000.00	0.31% 0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48% 0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	\$0.00
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3% 0	\$0.00
	Unavailable	5	\$1,112,924.00	1.52% 0	\$0.00
Total		313	\$75,648,873.66	100% 0	\$0.00
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42% 0	\$0.00
	ALERUS MORTGAGE	1	\$155,550.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21% 0	\$0.00

\$0.00

\$544,280.83

0.72% 0

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ALTRA FEDERAL CREI	OIT UNION 4	\$634,500.00	0.84% (	\$0.00
AMERICA FIRST FEDEI	RAL CREDIT	\$167,000.00	0.22% (	\$0.00
UNION	1			
AMERICAN BANK OF T		\$150,000.00	0.2%	\$0.00
AMERICAN FINANCIAI INC	L RESOURCES, 3	\$496,800.00	0.66%	\$0.00
AMERICAN HERITAGE CREDIT UNION	FEDERAL 2	\$322,982.81	0.43%	\$0.00
AMERICAN NATIONAL	BANK 1	\$154,000.00	0.2%	\$0.00
AMERICAN PACIFIC M CORPORATION	ORTGAGE 1	\$156,000.00	0.21%	\$0.00
AMERICAN SAVINGS F	BANK 1	\$170,000.00	0.23%	\$0.00
AMERICAN SAVINGS E	BANK, F.S.B. 2	\$321,299.64	0.43%	\$0.00
AMERIFIRST FINANCIA CORPORATION	AL 1	\$150,000.00	0.2%	\$0.00
AMERITRUST MORTGA CORPORATION	AGE 1	\$165,750.00	0.22%	\$0.00
ANCHORBANK, FSB	1	\$157,000.00	0.21%	\$0.00
ANHEUSER-BUSCH EM CREDIT UNION AND IT		\$158,320.00	0.21%	\$0.00
ARIZONA BANK AND T	TRUST 1	\$171,000.00	0.23%	\$0.00
ARIZONA STATE CRED	OIT UNION 1	\$170,000.00	0.23% (	\$0.00
ASPIRE FEDERAL CRE	DIT UNION 1	\$160,000.00	0.21% (	\$0.00
ASSEMBLIES OF GOD (	CREDIT UNION 2	\$321,352.78	0.43% (	\$0.00
ASSOCIATED BANK	1	\$161,000.00	0.21%	\$0.00
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 8	\$1,303,520.95	1.73%	\$0.00
ASSOCIATED CREDIT I	UNION 1	\$162,000.00	0.22%	\$0.00
ATLANTIC BAY MORT LLC	GAGE GROUP 1	\$158,400.00	0.21%	\$0.00
AUBURNBANK	2	\$334,000.00	0.44% (	\$0.00
BADGER BANK	1	\$172,800.00	0.23% (	
BANCORPSOUTH BAN	K 7	\$1,112,099.08	1	\$0.00
BANK IOWA	1	\$150,000.00		
BANK OF SPRINGFIELI	) 1	\$167,270.00	0.22%	\$0.00
BANKERS TRUST	1	\$156,741.94	1	
BANKERS TRUST COM	PANY 2	\$316,430.19	0.42% (	\$0.00
BANKERS' BANK	5	\$825,700.00	1.1% (	\$0.00
BANKIOWA	1	\$161,200.00	1	1
BAY FEDERAL CREDIT	UNION 1	\$152,000.00	1	
BELL STATE BANK & T	TRUST 1	\$158,500.00	0.21%	\$0.00
	INUST			
BELLWETHER COMMU		\$157,000.00	0.21%	\$0.00
BELLWETHER COMMU BERKSHIRE BANK		· · · · · · · · · · · · · · · · · · ·	1 1	
		\$157,000.00	0.2%	\$0.00

BLC COMMUNITY BANK	1	\$163,200.00	0.22% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44% 0	\$0.00
BNYMELLON	1	\$174,000.00		\$0.00
BRAINERD SAVINGS & LOAN	1	¢1.62.600.00		Φ0.00
ASSOCIATION	1	\$162,600.00	0.22% 0	\$0.00
BROKER SOLUTUTIONS, INC. DBA	1 1	\$166,400.00	0.22% 0	\$0.00
NEW AMERICAN FUNDING	1	\$100,400.00		\$0.00
BUCKS COUNTY BANK	1	\$154,157.01	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	. 1	\$152,910.00	0.2% 0	\$0.00
CASHCALL, INC.	4	\$639,000.00	0.85% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$308,500.00		\$0.00
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	4	\$656,833.15	0.87% 0	\$0.00
CHEAHA BANK	1	\$172,203.13	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44% 0	\$0.00
CITIZENS BANK	1	\$165,000.00	0.22% 0	\$0.00
CITIZENS FIRST WHOLESALE	7	\$1,145,076.00	1.52% 0	\$0.00
MORTGAGE CO.	/	\$1,143,070.00	1.32% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK	1 1	\$174,139.00	0.23% 0	\$0.00
RAPIDS	1	Ψ174,137.00		φ0.00
CLEVELAND STATE BANK	1	\$160,000.00		\$0.00
COBALT MORTGAGE	1	\$162,000.00	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$163,000.00	0.22% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00		\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4% 0	\$0.00
COMMUNITY TRUST BANK	1	\$158,600.00		\$0.00
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
CUSTOMERS BANK	1	\$153,000.00	0.2% 0	\$0.00
DIME BANK	1	\$152,000.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	1	·	0.22% 0	\$0.00
	1	\$164,000.00		
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2% 0	\$0.00
EAGLE BANK	1	\$170,000.00	0.23% 0	\$0.00
ENVISION CREDIT UNION	1 1	\$159,100.00		\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85% 0	\$0.00
FAA CREDIT UNION	1	\$150,500.00	0.2% 0	\$0.00
		\$170,400.00	0.23% 0	\$0.00

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

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

MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23% 0	\$0.00	
MEMBERS MORTGAGE COMPANY,	1	\$170,500.00	0.23% 0	\$0.00	
INC.	1	\$170,300.00	0.23% 0	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$153,000.00	0.2% 0	\$0.00	
ASSOCIATION	1	·			
MERIDIAN BANK	1	\$172,700.00	0.23% 0	\$0.00	
MERRIMACK VALLEY FEDERAL	1	\$154,000.00	0.2% 0	\$0.00	
CREDIT UNION	2	·	0.400/.0		
METRO CREDIT UNION	2	\$312,254.00	0.42% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1	\$172,000.00	0.23% 0	\$0.00	
CREDIT UNION, A FEDERAL	1	\$172,000.00	0.23%	\$0.00	
MIDLAND STATES BANK	2	\$322,748.51	0.43% 0	\$0.00	
MIDWEST HERITAGE BANK, A		·			
FEDERAL SA	1	\$168,000.00	0.22% 0	\$0.00	
MORRIS BUILDING & LOAN	1	\$165,000.00	0.22% 0	\$0.00	
MORTGAGE SOLUTIONS OF	1				
COLORADO, LLC	1	\$150,000.00	0.2% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT	1	\$156,585.00	0.21% 0	\$0.00	
UNION	1	\$150,565.00	0.21%0	\$0.00	
MOUNTAIN AMERICA FEDERAL	1	\$174,000.00	0.23% 0	\$0.00	
CREDIT UNION	1	·		·	
MVB BANK, INC.	1	\$154,000.00	0.2% 0	\$0.00	
NAT RES - NEVADA	1	\$150,000.00	0.2% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21% 0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$158,500.00	0.21% 0	\$0.00	
MORTGAGE COMPANY		·		·	
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00	
NETWORK FUNDING, L.P.	5	\$803,248.00	1.07% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22% 0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22% 0	\$0.00	
NORTHVIEW BANK	1	\$151,500.00	0.2% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$164,000.00	0.22% 0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23% 0	\$0.00	
OLD MISSOURI BANK, A MISSOURI	1	\$152,500.00	0.2% 0	\$0.00	
BANKING CORPORATION	1	\$162,400,00	0.2207.0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22% 0	\$0.00	
OMNIAMERICAN BANK	1	\$162,800.00	0.22% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21% 0	\$0.00	
PATELCO CREDIT UNION	1	\$157,217.00	0.21% 0	\$0.00	
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69% 0	\$0.00	

PEOPLES BANK	1	\$172,000.00	0.23%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	\$0.00
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	\$0.00
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	\$0.00
RIVER VALLEY BANK	2	\$320,753.44	0.43%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	\$0.00
RMK FINANCIAL CORP	1	\$159,000.00	0.21%	\$0.00
ROCKVILLE BANK	1	\$169,200.00	0.22%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	\$0.00
ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0 \$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.00
RPM MORTGAGE,INC	1	\$174,000.00	0.23%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	\$0.00
SECURITY STATE BANK	1	\$155,000.00	0.21%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	\$0.00
SIUSLAW BANK	2	\$323,900.00	0.43%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	\$0.00
SOUTHWEST RESEARCH CENTER		<b>** ** ** ** ** ** ** **</b>	0.016	00.00
FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	\$0.00
FEDERAL CREDIT UNION SOVEREIGN BANK, N.A.	6	\$158,186.07 \$974,107.52	1.3%	·

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

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	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00
	Unavailable	12			-	\$0.00
Total		467	\$75,212,906.36	100%	0	\$0.00
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00
Total		9	\$1,060,181.43	100%	0	\$0.00
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00		_	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00
Total		7	\$1,500,707.00	100%	0	\$0.00
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31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00
	MCCLAIN BANK	1	\$116,000.00		0	\$0.00
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00

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	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83% 0	
Total	CIVILED CONSCINENS CREDIT CIVION	21	\$2,957,633.50	100% 0	\$0.00
Total		41	Ψ2,757,055.50	100 /6 0	ψο.σο
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55% 0	
	AMERICASH	1	\$216,000.00	4.35% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83% 0	\$0.00
	CASHCALL, INC.	1	\$238,000.00	4.79% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02% 0	\$0.00
	OCEANFIRST BANK	4	\$694,000.00	13.98% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52% 0	\$0.00
Total		24	\$4,965,720.49	100% 0	\$0.00
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07% 0	\$0.00
	RANLIFE, INC.	4	\$873,938.00	8.74% 0	\$0.00
	SECURITYNATIONAL MORTAGAGE COMPANY	1	\$204,915.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27% 0	\$0.00

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

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

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

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BANK MUTUAL	1	\$216,800.00	0.09% 0	\$0.00
BANK OF HAWAII	4	\$1,583,200.00	0.63% 0	\$0.00
BANK OF NEW ORLEANS, A	2	¢924 000 00	0.2207.0	00.00
LOUISIANA CORPORATION	2	\$834,000.00	0.33% 0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.12% 0	\$0.00
BANKERS' BANK	2	\$383,000.00	0.15% 0	\$0.00
BANKING MORTGAGE SERVICES,	1	\$287,312.00	0.11% 0	\$0.00
B.M.S. CORP	1			
BAXTER CREDIT UNION	2	\$480,320.00	0.19% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$335,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	2	\$591,600.00	0.24% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$207,650.00	0.08% 0	\$0.00
UNION		. ,		
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08% 0	\$0.00
BREMER BANK NATIONAL	1	\$415,200.00	0.17% 0	\$0.00
ASSOCIATION		. ,		
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$963,011.00	0.39% 0	\$0.00
AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,		,
BROKER SOLUTIONS, INC. DBA NEW	2	\$708,800.00	0.28% 0	\$0.00
AMERICAN FUNDING	1	¢220,000,00	0.0007.0	Φ0.00
BUSEY BANK,	1	\$220,000.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00
CAPITOL BANK	1	\$328,000.00		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26% 0	\$0.00
CARROLLTON BANK	27	\$178,000.00	0.07% 0	\$0.00
CASHCALL, INC.	21	\$10,185,407.94	4.07% 0	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	$0.09\% \ 0$	\$0.00
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,132,923.00		\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.02% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$244,000.00	0.1%0	\$0.00
MORTGAGE CO.	1	\$190,500.00	0.08%   0	\$0.00
CITIZENS NATIONAL BANK OF PARK				
RAPIDS	1	\$203,344.40	$0.08\%  _{0}$	\$0.00
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
COBALT MORTGAGE	12	\$4,521,200.00	1.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%  0	\$0.00
COMERICA BANK	2	\$645,000.00	0.26% 0	\$0.00
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COMMERCE STATE BANK	1	\$176,200.00	0.07% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$404,800.00	0.16% 0	\$0.00
COMMUNITY STATE BANK	1	\$220,536.71	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08% 0	\$0.00
COPPERMARK BANK	1	\$368,000.00	0.15% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE	1	Φ2 (0, 000, 00	0.110/.0	
COMPANY	1	\$268,800.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00
CREDIT UNION MORTGAGE	2	¢561,000,00	0.22% 0	\$0.00
ASSOCIATION, INC.	2	\$561,000.00	0.22% 0	\$0.00
CREDIT UNION WEST	1	\$331,200.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$347,052.95	0.14% 0	\$0.00
OHIO CORPORATION	1	\$347,032.93	0.14%0	\$0.00
CU MEMBERS MORTGAGE, A	1	\$311,487.16	0.12% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07% 0	\$0.00
CUSTOMERS BANK	4	\$1,246,800.00	0.5% 0	\$0.00
DAKOTA COMMUNITY BANK &	1	\$211,000.00	0.08% 0	\$0.00
TRUST, N.A.	1	·		
DELMAR FINANCIAL	1	\$225,600.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00
DIME BANK	1	\$258,000.00	0.1% 0	\$0.00
DIRECT LENDERS, LLC	1	\$417,000.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$270,000.00	0.11% 0	\$0.00
SUPREME LENDING		·		
EVOLVE BANK & TRUST	1	\$412,364.11	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$853,800.00	0.34% 0	\$0.00
CORP		· ·		
FAIRWAY INDEPENDENT MORTGAGE	3	\$1,058,000.00	0.42% 0	\$0.00
CORP.				+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	$0.08\% \ 0$	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$690,000.00	$0.28\%  _{0}$	\$0.00
FARMERS STATE BANK	1	\$305,000.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	2	\$563,630.74	0.12% 0	\$0.00
FIDELITY BANK	9	\$3,111,347.32	1.24% 0	\$0.00
	1		11	
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1% 0	\$0.00

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FINANCIAL PARTNERS CREDIT U	NION 4	\$1,088,950.00	0.44% 0	\$0.00
FIRST AMERICAN BANK	1	\$215,000.00	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07% 0	\$0.00
FIRST CENTURY BANK	1	\$195,000.00	0.08% 0	\$0.00
FIRST CHOICE BANK	3	\$757,148.27	0.3% 0	\$0.00
FIRST CHOICE LOAN SERVICES, I	NC. 5	\$1,679,849.63	0.67% 0	\$0.00
FIRST CITIZENS BANK AND TRUS	T CO. 1	\$240,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	$0.07\% \ 0$	\$0.00
FIRST FEDERAL SAVINGS BANK ( BOSTON	OF 2	\$473,000.00	0.19% 0	\$0.00
FIRST FLIGHT FCU	1	\$323,500.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71% 0	\$0.00
FIRST MORTGAGE COMPANY LLO	$\mathbb{C}$ 1	\$344,800.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LL	C 1	\$184,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LC	OUIS 3	\$697,328.58	0.28% 0	\$0.00
FIRST PLACE BANK	9	\$2,879,826.00	1.15% 0	\$0.00
FIRST REPUBLIC BANK	1	\$416,320.47	0.17% 0	\$0.00
FIRST SECURITY BANK	1	\$400,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14% 0	\$0.00
FIRSTRUST BANK	1	\$254,000.00	0.1% 0	\$0.00
FNB BANK	1	\$230,000.00	0.09% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$177,800.00	$0.07\% \ 0$	\$0.00
FRANDSEN BANK & TRUST	1	\$177,000.00	$0.07\% \ 0$	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5% 0	\$0.00
FREMONT BANK	11	\$3,624,060.33	1.45% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16% 0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP L	LC 1	\$270,000.00	0.11% 0	\$0.00
GEO-CORP INC	1	\$310,000.00	0.12% 0	\$0.00
GMFS LLC	1	\$358,000.00	0.14% 0	\$0.00
GRAND BANK NA	4	\$1,290,000.00	0.52% 0	\$0.00
GREENLIGHT FINANCIAL SERVIC	CES 6	\$1,858,400.00	0.74% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22% 0	\$0.00

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GUARDIAN CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	\$0.00
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15% 0	\$0.00
HOOSAC BANK	1	\$280,000.00	0.11% 0	\$0.00
HORIZON BANK N A	1	\$177,600.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$415,000.00	0.17% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15% 0	\$0.00
LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27% 0	\$0.00
LAKELAND BANK	1	\$416,800.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	\$0.00
LEADER BANK, N.A.	5	\$1,590,000.00	0.64% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18% 0	\$0.00
LIFESTORE BANK	1	\$298,000.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	1	\$214,200.00	0.09% 0	\$0.00
MAGNA BANK	2	\$456,000.00	0.18% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$415,000.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15% 0	\$0.00
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MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$665,328.12	0.27% 0	\$0.00
ASSOCIATION		φ003,326.12		Φ0.00
MERIDIAN BANK	2	\$579,000.00	0.23% 0	\$0.00
MERIWEST MORTGAGE	1	\$194,000.00	0.08% 0	\$0.00
COMPANY,LLC	1	. ,		
METCALF BANK	1	\$230,000.00	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$309,305.33	0.12% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$376,000.00	0.15% 0	\$0.00
FEDERAL SA		·		
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		Φ.Σ.Ι.Ε. 000 00	0.226	Φ0.00
FEDERALLY CHARTERED CREDIT	2	\$546,000.00	0.22% 0	\$0.00
UNION MOUNT VERNON BANK	1	\$179,000.00	0.07% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$179,000.00	0.07%	\$0.00
CREDIT UNION	4	\$1,054,300.00	0.42% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28% 0	\$0.00
NATIONWIDE BANK	1	\$206,400.00		\$0.00
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07% 0	\$0.00
NORTHERN SIERRA FINANCIAL	1	·		
SERVICES	1	\$395,530.67	0.16% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,841,000.00		\$0.00
OA MORTGAGE SERVICES	1	\$179,000.00		\$0.00
OCEANFIRST BANK	1	\$188,000.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41% 0	\$0.00
OOSTBURG STATE BANK	1	\$176,900.00		\$0.00
OPES ADVISORS, INC.	2	\$747,500.00		\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1			¢0.00
HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$281,050.00	0.11% 0	\$0.00
CALIFORNIA CORPORATION				
PANHANDLE STATE BANK	1	\$179,000.00		\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$560,077.91	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66% 0	\$0.00
PEOPLES BANK	1	\$192,200.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24% 0	\$0.00

PEOPLES S	TATE BANK	1	\$185,000.00	0.07% 0	\$0.00	
PINNACLE	CAPITAL MORTGAGE	8	\$2,532,500.00	1.01% 0	\$0.00	
CORPORAT	TION	0	\$2,332,300.00	1.01%0	\$0.00	
PIONEER B	ANK	2	\$825,000.00	0.33% 0		
PMAC LEN	DING SERVICES, INC.	12	\$3,816,020.72	1.53% 0	\$0.00	
PREMIER A	MERICA CREDIT UNION	2	\$602,100.00	0.24% 0	\$0.00	
PRIMARY (	CAPITAL ADVISORS LC	1	\$192,000.00	0.08% 0	\$0.00	
PROVINCIA	AL BANK	1	\$417,000.00	0.17% 0	\$0.00	
PULASKI B	ANK	1	\$174,724.59	0.07% 0	\$0.00	
PURDUE FI	EDERAL CU	1	\$318,000.00	0.13% 0	\$0.00	
	ANCIAL CORP D/B/A ALL	2	\$707,000.00	0.28% 0	\$0.00	
DAY LOAN			\$707,000.00		·	
	JAMES BANK, N.A.	1	\$203,175.34	0.08% 0	\$0.00	
REAL ESTA INC.	ATE MORTGAGE NETWORK,	4	\$1,171,500.00	0.47% 0	\$0.00	
	TE MORTGAGE NETWORK, HOMEBRIDGE	2	\$736,277.89	0.29% 0	\$0.00	
REDWOOD	CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00	
RESIDENTI CORPORAT	AL FINANCE TION	1	\$198,000.00	0.08%	\$0.00	
RESIDENTI	AL HOME FUNDING CORP.	2	\$429,500.00	0.17% 0	\$0.00	
RIVERSIDE	COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	
RMK FINA	NCIAL CORP	1	\$246,000.00	0.1% 0	\$0.00	
RMK FINA	NCIAL CORP.	1	\$208,000.00	0.08% 0	\$0.00	
ROUNDPO	NT MORTGAGE COMPANY	8	\$2,127,500.00	0.85% 0	\$0.00	
ROYAL CR	EDIT UNION	4	\$1,108,000.00	0.44% 0	\$0.00	
RPM MORT	GAGE, INC.	6	\$1,843,866.00	0.74% 0	\$0.00	
S&T BANK		1	\$300,500.00	0.12% 0	\$0.00	
SABINE ST INC.	ATE BANK & TRUST CO.,	1	\$207,000.00	0.08%	\$0.00	
SALISBUR' COMPANY	Y BANK AND TRUST	1	\$278,000.00	0.11% 0	\$0.00	
SAN DIEGO	COUNTY CREDIT UNION	2	\$575,442.95	0.23% 0	\$0.00	
SAUK VAL COMPANY	LEY BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	
SCHOOLSF	IRST FCU	1	\$340,000.00	0.14% 0	\$0.00	
SCHOOLSF UNION	IRST FEDERAL CREDIT	2	\$697,100.00	0.28%	\$0.00	
SECURITY	SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	
	NATIONAL MORTGAGE , A UTAH CORPORATION	4	\$1,221,700.00	0.49% 0	\$0.00	
SHORE MO		3	\$939,000.00	0.38% 0	\$0.00	
SIERRA PA COMPANY	CIFIC MORTGAGE , INC.	43	\$14,885,339.70	5.95% 0	\$0.00	
SOUTH PAC CORPORAT	CIFIC FINANCIAL TION	2	\$655,850.00	0.26% 0	\$0.00	
SOVEREIG	N BANK, N.A.	19	\$5,945,027.51	2.38% 0	\$0.00	

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$178,000.00	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07% 0	\$0.00
STATE BANK OF WATERLOO	1	\$179,000.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07% 0	\$0.00
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16% 0	\$0.00
STEARNS LENDING INC.	45	\$14,165,628.39	5.66% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$289,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69% 0	\$0.00
T. J. FINANCIAL, INC.	7	\$2,512,200.00	1% 0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09% 0	\$0.00
THE BANK OF MAINE	1	\$297,000.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	2	\$844,500.00	0.34% 0	\$0.00
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08% 0	\$0.00
THE MORTGAGE CENTER	1	\$193,900.00	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11% 0	\$0.00
THE PARK BANK	1	\$178,150.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15% 0	\$0.00
TRUSTONE	1	\$340,000.00	0.14% 0	\$0.00
UMPQUA BANK	3	\$811,066.22	0.32% 0	\$0.00
UNION SAVINGS BANK	20	\$5,474,909.65	2.19% 0	\$0.00
UNION SAVNGS BANK	1	\$204,171.07	0.08% 0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$220,000.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23% 0	\$0.00
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21% 0	\$0.00

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\$417,000.00

\$0.00

USE CREDIT UNION

	USE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07% 0	\$0.00	
	VIEWPOINT BANK	4	\$1,259,950.00	0.5% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$197,500.00	0.08% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31% 0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08% 0	\$0.00	
	WAUKESHA STATE BANK	2	\$520,991.73	0.21% 0	\$0.00	
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27% 0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$192,000.00		\$0.00	
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16% 0	\$0.00	
	WINGS FINANCIAL CU	2	\$675,375.21	0.27% 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46% 0	\$0.00	
	Unavailable	18		2.25% 0	\$0.00	
Total		814	\$250,076,341.94	100% 0	\$0.00	
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11% 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00		\$0.00	
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05		\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12% 0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34% 0	\$0.00	
	AMERICAN BANK CENTER	1	\$292,000.00	0.12% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08% 0	\$0.00	

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

CHESAPEAKE BANK AND TRUST						
MORTGAGE CO.   4   S992,090.00   0.4%   0   \$0.00	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09% 0	\$0.00	
MORTGAGE CO.		4	\$992 090 00	0.4%0	\$0.00	
CLEVELAND STATE BANK			·			
CLINTON SAVINGS BANK		1				
CMG FINANCIAL		1		11		
COBALT MORTGAGE		1			· ·	
CORNERSTONE BANK	<del>                                     </del>	1				
CORNERSTONE MORTGAGE	<del>                                     </del>	9			1	
COMPANY DBA CORNERSTONE HOME   1   \$327,750.00   0.13%   0   \$0.00   LENDING, INC.     \$178,400.00   0.07%   0   \$0.00     COUNTRY SIDE BANK   1   \$191,000.00   0.08%   0   \$0.00     COUNTRY SIDE BANK   1   \$208,500.00   0.08%   0   \$0.00     COUNTRY MORTGAGE   1   \$238,000.00   0.1%   0   \$0.00     CREDIT UNION MORTGAGE INC AN OHIO CORPORATION   1   \$417,000.00   0.17%   0   \$0.00     COUNTRY MORTGAGE INC, AN OHIO CORPORATION   1   \$200,500.00   0.08%   0   \$0.00     COUNTRY MORTGAGE INC, AN OHIO CORPORATION   1   \$215,000.00   0.09%   0   \$0.00     CUSO MORTGAGE COMPANY   1   \$184,000.00   0.07%   0   \$0.00     DENVER MORTGAGE COMPANY   1   \$184,000.00   0.07%   0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   1   \$242,324.32   0.1%   0   \$0.00     DIH MORTGAGE COMPANY, LTD.   1   \$292,000.00   0.12%   0   \$0.00   DIH MORTGAGE COMPANY, LTD.   1   \$292,000.00   0.12%   0   \$0.00   EASTWOOD BANK   1   \$290,000.00   0.12%   0   \$0.00   EASTWOOD BANK   1   \$290,000.00   0.12%   0   \$0.00   EASTWOOD BANK   1   \$290,000.00   0.12%   0   \$0.00   EDDURA FINANCIAL FEDERAL   1   \$285,000.00   0.11%   0   \$0.00   ENDURA FINANCIAL FEDERAL   1   \$285,000.00   0.11%   0   \$0.00   ENDURA FINANCIAL FEDERAL   1   \$227,600.00   0.18%   0   \$0.00   EVERGREEN MONEYSOURCE   1   \$207,600.00   0.08%   0   \$0.00   EVERGREEN MONEYSOURCE   1   \$207,600.00   0.08%   0   \$0.00   EVERGREEN MONEYSOURCE   1   \$207,600.00   0.06%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   4   \$1.556,600.00   0.62%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   4   \$1.556,600.00   0.62%   0   \$0.00   EACH MORTGAGE SERVICING, INC.   4   \$1.556,600.00   0.62%   0   \$0.00   EACH MORTGAGE SERVICING, INC.   5   \$763,500.00   0.07%   0   \$0.00   EACH MORTGAGE SERVICING, INC.   5   \$763,500.00   0.07%   0   \$0.00   EACH MORTGAGE SERVICING, INC.   5   \$763,500.00   0.07%   0   \$0.00   E	CORNERSTONE BANK	1	\$300,000.00	0.12% 0	\$0.00	
COUNTRYSIDE BANK	COMPANY DBA CORNERSTONE HOME	1	\$327,750.00	0.13% 0	\$0.00	
COVANTAGE CREDIT UNION	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07% 0	\$0.00	
CREDIT UNION MORTGAGE	COUNTRYSIDE BANK	1	\$191,000.00	0.08% 0	\$0.00	
ASSOCIATION, INC.	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08% 0	\$0.00	
OHIO CORPORATION		1	\$238,000.00	0.1% 0	\$0.00	
OHIO CORPORATION	OHIO CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	
DENVER MORTGAGE COMPANY	I	1	\$200,500.00	0.08% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	CUSO MORTGAGE CORPORATION	1	· ·		\$0.00	
UNION	DENVER MORTGAGE COMPANY	1	\$184,000.00	$0.07\% \ 0$	\$0.00	
DHI MORTGAGE COMPANY, LTD.   LIMITED PARTNERSHIP   1   \$292,000.00   0.12% 0   \$0.00		1	\$242,324.32	0.1% 0	\$0.00	
LIMITED PARTNERSHIP   1   \$292,000.00   0.12%   0   \$0.00	DHA FINANCIAL INC.	1	\$177,750.00	$0.07\% \ 0$	\$0.00	
EASTWOOD BANK		1	\$292,000.00	0.12% 0	\$0.00	
ELEVATIONS CREDIT UNION   2   \$452,600.00   0.18%   0   \$0.00     ENDURA FINANCIAL FEDERAL   1   \$285,000.00   0.11%   0   \$0.00     ENT FEDERAL CREDIT UNION   1   \$206,450.40   0.08%   0   \$0.00     EQUITY RESOURCES, INC.   1   \$417,000.00   0.17%   0   \$0.00     EVERGREEN MONEYSOURCE   1   \$207,600.00   0.08%   0   \$0.00     EVOLVE BANK & TRUST   1   \$180,302.84   0.07%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   4   \$1,556,600.00   0.62%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   2   \$763,500.00   0.31%   0   \$0.00     FAA CREDIT UNION   1   \$175,000.00   0.07%   0   \$0.00     FAIRWAY IND. MTGE. CORP DBA   1   \$269,000.00   0.11%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2   \$679,000.00   0.27%   0   \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$206,450.40 0.08% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$417,000.00 0.17% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$207,600.00 0.08% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,302.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO \$763,500.00 0.31% 0 \$0.00 FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00 CORP	EASTWOOD BANK	1	\$290,000.00	0.12% 0	\$0.00	
CREDIT UNION         1         \$285,000.00         0.11% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$206,450.40         0.08% 0         \$0.00           EQUITY RESOURCES, INC.         1         \$417,000.00         0.17% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$207,600.00         0.08% 0         \$0.00           EVOLVE BANK & TRUST         1         \$180,302.84         0.07% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         4         \$1,556,600.00         0.62% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$763,500.00         0.31% 0         \$0.00           FAA CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00           FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE         1         \$269,000.00         0.11% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         2         \$679,000.00         0.27% 0         \$0.00	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18% 0	\$0.00	
EQUITY RESOURCES, INC.       1       \$417,000.00       0.17% 0       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       1       \$207,600.00       0.08% 0       \$0.00         EVOLVE BANK & TRUST       1       \$180,302.84       0.07% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       4       \$1,556,600.00       0.62% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC. / PO       2       \$763,500.00       0.31% 0       \$0.00         FAA CREDIT UNION       1       \$175,000.00       0.07% 0       \$0.00         FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE       1       \$269,000.00       0.11% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$679,000.00       0.27% 0       \$0.00		1	\$285,000.00	0.11% 0	\$0.00	
EVERGREEN MONEYSOURCE   1   \$207,600.00   0.08% 0   \$0.00	ENT FEDERAL CREDIT UNION	1	\$206,450.40	$0.08\% \ 0$	\$0.00	
MORTGAGE COMPANY   1   \$207,600.00   0.08%   0   \$0.00     EVOLVE BANK & TRUST   1   \$180,302.84   0.07%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   4   \$1,556,600.00   0.62%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   2   \$763,500.00   0.31%   0   \$0.00     FAA CREDIT UNION   1   \$175,000.00   0.07%   0   \$0.00     FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE   1   \$269,000.00   0.11%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2   \$679,000.00   0.27%   0   \$0.00	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. 4 \$1,556,600.00 0.62% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. / 2 \$763,500.00 0.31% 0 \$0.00  FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00  FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$269,000.00 0.11% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00		1	\$207,600.00	0.08% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / 2 \$763,500.00 0.31% 0 \$0.00    FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00    FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$269,000.00 0.11% 0 \$0.00    FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00	EVOLVE BANK & TRUST	1	\$180,302.84	0.07% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / 2 \$763,500.00 0.31% 0 \$0.00    FAA CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00    FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$269,000.00 0.11% 0 \$0.00    FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00		\$0.00	
FAIRWAY IND. MTGE. CORP DBA 1 \$269,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00		2				
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00	FAA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	
CORP 2 \$679,000.00 0.21% 0 \$0.00	FAIRWAY IND. MTGE. CORP DBA	1	·			
4 \$1,112,000.00 0.44% 0 \$0.00		2	\$679,000.00	0.27% 0	\$0.00	
		4	\$1,112,000.00	0.44% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP.				
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5% 0	\$0.00
FARMERS STATE BANK	2	\$440,300.00	0.18% 0	\$0.00
FIDELITY BANK	13	\$3,920,195.34	1.57% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5% 0	\$0.00
FIRST CHOICE BANK	1	\$316,000.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08% 0	\$0.00
FIRST COUNTY BANK	1	\$307,500.00	0.12% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$262,095.83	0.1% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00
FIRST PLACE BANK	5	\$1,474,357.00	0.59% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1% 0	\$0.00
FIRSTRUST BANK	1	\$344,000.00	0.14% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21% 0	\$0.00
FREMONT BANK	18	\$5,124,710.06	2.05% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	4	\$1,166,900.00	0.47% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11% 0	\$0.00
GEORGETOWN BANK	1	\$405,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00

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GMFS LLC GOODFIELD STATE BANK GRAND BANK NA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY	2 1 1 2 1	\$618,000.00 \$375,000.00 \$381,000.00 \$599,750.00	0.25% 0 0.15% 0 0.15% 0 0.24% 0	\$0.00 \$0.00 \$0.00	
GRAND BANK NA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 1 2 1	\$375,000.00 \$381,000.00	0.15% 0 0.15% 0	\$0.00	
GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 2 1				
GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	2				
GREENLIGHT FINANCIAL SERVICES	1		0.24%	\$0.00	
GREENLIGHT FINANCIAL SERVICES		\$239,200.00	0.1% 0	\$0.00	
	4	\$1,189,300.00	0.48% 0	\$0.00	
	1	\$225,000.00	0.09% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08% 0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13% 0	\$0.00	
HERITAGE BANK OF THE OZARKS, A					
MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	
HOME FEDERAL BANK	1	\$199,200.00	0.08% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00	
HOME LOANS TODAY	1	\$187,000.00	0.07% 0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21% 0	\$0.00	
HORIZON BANK N A	1	\$203,920.00	0.08% 0	\$0.00	
HORIZON BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18% 0	\$0.00	
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71% 0	\$0.00	
INDEPENDENT BANK	1	\$192,500.00	0.08% 0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33% 0	\$0.00	
JANESVILLE STATE BANK	1	\$186,000.00	0.07% 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11% 0	\$0.00	
LAKELAND BANK	1	\$232,000.00	0.09% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46% 0	\$0.00	
LEADER BANK, N.A.	6	\$2,103,750.00	0.84% 0	\$0.00	
LEADER MORTGAGE COMPANY,INC.	1	\$406,000.00	0.16% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09% 0	\$0.00	
		¢1 027 000 00	0.4167.0	φο οο	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41% 0	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)				
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16% 0	\$0.00
LIBERTY BANK	1	\$376,406.68	0.15% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1% 0	\$0.00
M/I FINANCIAL CORP.	1	\$199,700.00	0.08% 0	\$0.00
MARINE BANK	1	\$176,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19% 0	\$0.00
MERIDIAN BANK	1	\$243,500.00	0.1% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24%	\$0.00
METCALF BANK	1	\$260,000.00	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.07% 0	
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16% 0	\$0.00
MIDSTATES BANK, NA	1	\$209,000.00	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4% 0	\$0.00
MLD MORTGAGE, INC.	1	\$398,739.14	0.16% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11% 1	\$266,137.69
MOUNT VERNON BANK	1	\$215,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16% 0	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3% 0	\$0.00
NETWORK FUNIDING LP	1	\$240,500.00	0.1% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00

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NUVISION FCU	2	\$534,800.00	0.21% 0	¢0.00
		Ψ337,000.00	0.21700	\$0.00
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56% 0	\$0.00
ORNL FEDERAL CREDIT UNIC	ON 2	\$379,000.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROU	P 2	\$614,000.00	0.25% 0	\$0.00
PACIFIC TRUST BANK	1	\$193,000.00	0.08% 0	\$0.00
PACIFIC TRUST BANK DBA M	ISSION 1	\$332,000.00	0.13% 0	\$0.00
HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LI	LC 1	\$351,700.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$405,500.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18% 0	\$0.00
PINNACLE CAPITAL MORTGA	GE 8	\$2,357,241.00	0.94% 0	\$0.00
CORPORATION	o o			
PIONEER BANK	2	\$603,039.75	0.24% 0	\$0.00
PMAC LENDING SERVICES, IN		\$4,555,850.00	1.82% 0	\$0.00
POLICE AND FIRE FEDERAL C	CREDIT 3	\$662,911.68	0.27% 0	\$0.00
UNION		. ,		
PORT WASHINGTON STATE B	ANK 1	\$279,900.00	0.11% 0	\$0.00
POSTAL CREDIT UNION	1	\$300,000.00	11	\$0.00
PREMIER AMERICA CREDIT U		\$602,455.93	0.24% 0	\$0.00
PREMIERBANK	1	\$244,000.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS	S LC 1	\$189,000.00	11	\$0.00
PULASKI BANK	1	\$392,068.36	0.16% 0	\$0.00
R M K FINANCIAL CORP	1	\$416,000.00	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$344,000.00	0.14% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NE INC.	ETWORK, 5	\$1,352,500.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NE INC. D/B/A HOMEBRIDGE	ETWORK, 1	\$188,000.00	0.08%	\$0.00
RED RIVER BANK	1	\$405,250.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
RENASANT BANK	1	\$182,400.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORAT	TION 2	\$645,700.00	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING		\$624,000.00	0.25% 0	\$0.00
RIGHT START MORTGAGE	2	\$422,000.00	0.17% 0	\$0.00
RIVER VALLEY BANK	1	\$355,797.97	0.14% 0	\$0.00
RMK FINANCIAL CORP	2	\$778,000.00	0.31% 0	\$0.00
ROCKY MOUNTAIN CREDIT U	NION 1	\$252,732.83	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE CO	MPANY 11	\$3,471,560.00	1.39% 0	\$0.00
ROYAL CREDIT UNION	2	\$440,800.00	0.18% 0	\$0.00
RPM MORTGAGE INC	1	\$397,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55% 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87% 0	\$0.00
,		\$381,000.00	0.15% 0	\$0.00

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

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0 0					
	UNION SAVINGS BANK	13	\$3,148,633.95	1.26% 0	\$0.00
	UNITED BANK &TRUST	2	\$453,300.00	0.18% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	- 11	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT				
	UNION	3	\$652,043.86	0.26% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,				
	A CORPORATION	1	\$341,400.00	0.14% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
	VIEWPOINT BANK	4	\$1,509,000.00	0.6% 0	\$0.00
	VILLAGE MORTGAGE	1	\$375,300.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	Φ507.000.00	0.2467.0	Φ0.00
	LLC.	1	\$597,000.00	0.24% 0	\$0.00
	WALDO STATE BANK	1	\$272,000.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	¢700 269 49	0.32% 0	00.00
	CREDIT UNION	3	\$799,368.48	0.32%	\$0.00
	WATERSTONE MORTGAGE	3	\$936,020.00	0.37% 0	\$0.00
	CORPORATION	3	\$930,020.00	0.37%0	\$0.00
	WCS LENDING LLC	1	\$334,033.05	0.13% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45% 0	\$0.00
	WEST MILTON STATE BANK	1	\$246,000.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	13	\$4,220,410.00	1.69% 0	\$0.00
	LLC	13	ψ+,220,+10.00	1.07/00	φ0.00
	WJ BRADLEY MORTGAGE CAPITAL	2	\$654,000.00	0.26% 0	\$0.00
	LLC.		402 1,000.00	0.2070	Ψ0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,000.00	0.07% 0	\$0.00
	DBA CU - SELECT				
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00		\$0.00
	Unavailable	31	\$9,274,875.67	3.65% 0	\$0.00
Total		820	\$250,116,865.94	100% 1	\$266,137.69
2141757740	ADD EED DANK	1	φ175 000 00	0.070/.0	Φ0.00
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12% 0	\$0.00
		2	\$677.500.00	0.27% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00		
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$398,030.00	0.24% 0	\$0.00
	MINIDER SET HOME MORTUAGE, LLC	1	φ300,000.00	0.14%	φυ.υυ

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AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$217,250.00		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34		\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44% 0	\$0.00
AMERICASH	1	\$300,195.00		\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00		\$0.00
AMERIFUND INCORPORATED	1	\$408,370.27	0.16% 0	\$0.00
ANCHORBANK, FSB	4	\$922,900.00	0.37% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
ASSOCIATED BANK	2	\$705,850.00	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08% 0	\$0.00
BANCFIRST	2	\$359,500.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,154,620.00	0.86% 0	\$0.00
BANK MUTUAL	1	\$182,500.00	0.07% 0	\$0.00
BANK OF HAWAII	1	\$541,000.00	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07% 0	\$0.00
BANK OF WASHINGTON	1	\$250,615.00	0.1% 0	\$0.00
BANKERS' BANK	1	\$195,000.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$339,000.00	0.14% 0	\$0.00
BAYCOAST BANK	1	\$255,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	3	\$952,200.00	0.38% 0	\$0.00
BERKSHIRE BANK	1	\$314,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00
BLACK-RIDGE BANK	1	\$182,000.00		\$0.00
BLC COMMUNITY BANK	1	\$187,500.00	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$397,500.00	0.16% 0	\$0.00
BNYMELLON	1	\$417,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC	1	\$265,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18% 0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45% 0	\$0.00

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CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22% 0	\$0.00
CARROLLTON BANK	1	\$363,200.00	0.15% 0	\$0.00
CASHCALL, INC.	29	\$11,303,400.00	4.52% 0	\$0.00
CENTRAL ONE FCU	1	\$228,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00
CITIMORTGAGE	1	\$315,524.05	0.13% 0	\$0.00
CITIZENS BANK	1	\$191,691.18	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	¢954 041 00	0.240/.0	\$0.00
MORTGAGE CO.	4	\$854,941.00	0.34% 0	\$0.00
CITY STATE BANK	1	\$182,699.19	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST	2	\$635,400.00	0.25% 0	\$0.00
COMPANY		\$033,400.00	0.23%	\$0.00
CMG MORTGAGE INC	2	\$821,600.00	0.33% 0	\$0.00
COBALT MORTGAGE	6	\$2,009,960.00	0.8% 0	\$0.00
COMERICA BANK	1	\$404,700.00	0.16% 0	\$0.00
COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08% 0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$226,043.69	0.09% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23% 0	\$0.00
DEWITT SAVINGS BANK	1	\$212,800.00	0.09% 0	\$0.00
DHA FINANCIAL INC.	1	\$184,000.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22% 0	\$0.00
DIME BANK	1	\$184,000.00		\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$241,500.00		\$0.00

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EMPOWER CREDIT UNION					
EXCEL MORTGAGE SERVICING, INC.    FAIRWAY INDEPENDENT MORTGAGE CORP	EMPOWER CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08% 0	\$0.00
CORP	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64% 0	\$0.00
CORP.  FAMILY FIRST MORTGAGE FAMMERS EXCHANGE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMINGTON BANK  FARMINGTON BANK  FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  FIDELITY BANK  FINANCIAL PARTINERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST FEDERAL BANK AND TRUST, COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE FIRST CLOVER LEAF BANK  FIRST CLOVER LEAF BANK  FIRST CLOVER LEAF BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CHOICE LOAN SERVICES, INC.  SAMMER S		4	\$1,211,500.00	0.48% 0	\$0.00
FARMERS EXCHANGE BANK		3	\$930,040.00	0.37% 0	\$0.00
FARMERS STATE BANK	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00
FARMINGTON BANK	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16% 0	\$0.00
FARMINGTON FINANCIAL GROUP   2   \$714,610.06   0.29%   0   \$0.00     FBC MORTGAGE, LLC   1   \$215,937.00   0.09%   0   \$0.00     FIDELITY BANK   12   \$3,358,277.60   1.34%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$179,900.00   0.07%   0   \$0.00     FIRST AMERICAN BANK   1   \$184,450.00   0.07%   0   \$0.00     FIRST AMERICAN BANK   1   \$184,450.00   0.07%   0   \$0.00     FIRST AMERICAN BANK   1   \$219,646.14   0.09%   0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$200,000.00   0.08%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   4   \$1,775,250.00   0.71%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   2   \$479,648.00   0.19%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   1   \$400,000.00   0.16%   0   \$0.00     FIRST CLOVER LEAF BANK   1   \$201,114.81   0.08%   0   \$0.00     FIRST FEDERAL BANK   2   \$585,711.99   0.23%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   2   \$612,000.00   0.24%   0   \$0.00     FIRST HOME MORTGAGE   1   \$352,531.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$417,000.00   0.34%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$456,000.00   0.17%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$456,000.00   0.27%   0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$400,000.00   0.17%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17%   0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.27%   0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.27	FARMERS STATE BANK	1	\$215,500.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	FARMINGTON BANK	2	\$617,000.00	0.25% 0	\$0.00
FIDELITY BANK	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION   1   \$179,900.00   0.07% 0   \$0.00     FIRST AMERICAN BANK   1   \$184,450.00   0.07% 0   \$0.00     FIRST AMERICAN BANK   1   \$184,450.00   0.07% 0   \$0.00     FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION   1   \$219,646.14   0.09% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$200,000.00   0.08% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   4   \$1,775,250.00   0.71% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   2   \$479,648.00   0.19% 0   \$0.00     FIRST CITIZENS BANK AND TRUST CO.   1   \$400,000.00   0.16% 0   \$0.00     FIRST CITIZENS BANK AND TRUST CO.   1   \$400,000.00   0.16% 0   \$0.00     FIRST FEDERAL BANK   2   \$585,711.99   0.23% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   2   \$612,000.00   0.24% 0   \$0.00     FIRST HOME MORTGAGE   1   \$352,531.00   0.14% 0   \$0.00     FIRST INTERSTATE BANK   3   \$839,100.00   0.34% 0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$417,000.00   0.17% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$456,000.00   0.18% 0   \$0.00     FIRST NATIONAL BANK ALASKA   3   \$844,594.00   0.27% 0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$400,000.00   0.16% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST REPUBLIC BANK   1   \$3.042,292.00   1.22% 0   \$0.00     FIRST REPUBLIC BANK   1   \$3.042,292.00   0.27% 0   \$0.00     FIRST REPUBLIC BANK   1   \$3.130,500.00   0.53% 0   \$0.00     FIRST REPUBLIC BANK   1   \$3.100,000.00   0.17% 0   \$0.00     FIRST REPUBLIC BANK   1   \$3.100,000.00   0.27% 0   \$0.00     FIRST RANKENMUTH CREDIT UNION   1   \$232,000.00   0.09% 0   \$0.00     FRANKENMUTH CREDIT UNION   1   \$232,000.00   0.09% 0   \$0.00	FBC MORTGAGE, LLC	1	\$215,937.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	FIDELITY BANK	12	\$3,358,277.60	1.34% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION   1 \$219,646.14   0.09% 0 \$0.00     FIRST BANK FINANCIAL CENTRE   1 \$200,000.00   0.08% 0 \$0.00     FIRST CALIFORNIA MORTGAGE   4 \$1,775,250.00   0.71% 0 \$0.00     FIRST CHOICE LOAN SERVICES, INC.   2 \$479,648.00   0.19% 0 \$0.00     FIRST CITIZENS BANK AND TRUST CO.   1 \$400,000.00   0.16% 0 \$0.00     FIRST CLOVER LEAF BANK   1 \$201,114.81   0.08% 0 \$0.00     FIRST FEDERAL BANK   2 \$585,711.99   0.23% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF 2 \$612,000.00   0.24% 0 \$0.00     FIRST HOME MORTGAGE   1 \$3352,531.00   0.14% 0 \$0.00     FIRST INTERSTATE BANK   3 \$839,100.00   0.34% 0 \$0.00     FIRST MORTGAGE COMPANY LLC   1 \$417,000.00   0.17% 0 \$0.00     FIRST MORTGAGE COMPANY, LLC   2 \$456,000.00   0.17% 0 \$0.00     FIRST NATIONAL BANK ALASKA   3 \$844,594.00   0.34% 0 \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2 \$426,000.00   0.17% 0 \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2 \$426,000.00   0.17% 0 \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2 \$426,000.00   0.17% 0 \$0.00     FIRST PLACE BANK   11 \$3,042,292.00   1.22% 0 \$0.00     FIRST REPUBLIC BANK   11 \$330,42,292.00   0.22% 0 \$0.00     FIRST REPUBLIC BANK   11 \$330,42,292.00   0.22% 0 \$0.00     FIRST REPUBLIC BANK   11 \$31,30,500.00   0.47% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00   0.16% 0 \$0.00     FIRST REPUBLIC BANK   1 \$410,000.00	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	$0.07\% \ 0$	\$0.00
A LOUISIANA CORPORATION   1   \$219,646.14   0.09% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   1   \$200,000.00   0.08% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   4   \$1,775,250.00   0.71% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   2   \$479,648.00   0.19% 0   \$0.00     FIRST CITIZENS BANK AND TRUST CO.   1   \$400,000.00   0.16% 0   \$0.00     FIRST CLOVER LEAF BANK   1   \$201,114.81   0.08% 0   \$0.00     FIRST FEDERAL BANK   2   \$585,711.99   0.23% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   2   \$612,000.00   0.24% 0   \$0.00     FIRST HOME MORTGAGE   1   \$352,531.00   0.14% 0   \$0.00     FIRST INTERSTATE BANK   3   \$839,100.00   0.34% 0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$417,000.00   0.17% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$456,000.00   0.18% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   2   \$451,000.00   0.27% 0   \$0.00     FIRST NATIONAL BANK ALASKA   3   \$844,594.00   0.34% 0   \$0.00     FIRST NATIONAL BANK BERLIN   1   \$400,000.00   0.16% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   2   \$426,000.00   0.17% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.17% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.17% 0   \$0.00     FIRST TECHNOLOGY FEDERAL   \$417,000.00   0.17% 0   \$0.00     FIRST TECHNOLOGY FEDERAL   \$417,000.00   0.17% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.53% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.53% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.53% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.16% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.16% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.53% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.27% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.27% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.27% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.27% 0   \$0.00     FIRST REPUBLIC BANK   1   \$417,000.00   0.27% 0   \$0.00	FIRST AMERICAN BANK	1	\$184,450.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		1	\$219,646.14	0.09% 0	\$0.00
COMPANY	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.   1		4	\$1,775,250.00	0.71% 0	\$0.00
FIRST CLOVER LEAF BANK	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19% 0	\$0.00
FIRST FEDERAL BANK  2 \$585,711.99 0.23% 0 \$0.00  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  3 \$839,100.00 0.14% 0 \$0.00  FIRST MORTGAGE COMPANY LLC  1 \$417,000.00 0.17% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  2 \$456,000.00 0.18% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  2 \$456,000.00 0.27% 0 \$0.00  FIRST NATIONAL BANK ALASKA  3 \$844,594.00 0.34% 0 \$0.00  FIRST NATIONAL BANK BERLIN  1 \$400,000.00 0.17% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  2 \$426,000.00 0.17% 0 \$0.00  FIRST NIAGARA BANK, N.A.  1 \$417,000.00 0.17% 0 \$0.00  FIRST PLACE BANK  11 \$3,042,292.00 1.22% 0 \$0.00  FIRST REPUBLIC BANK  3 \$1,330,500.00 0.53% 0 \$0.00  FIRST REPUBLIC BANK  1 \$1,165,500.00 0.47% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK  1 \$218,322.87 0.09% 0 \$0.00  FRANKENMUTH CREDIT UNION  1 \$232,000.00 0.09% 0 \$0.00	FIRST CITIZENS BANK AND TRUST CO	. 1	\$400,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST NATIONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST NATIONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FIRST SANTONAL BANK  FRANDSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANCENCE  SASSIBLE  SA15,2000.00  SO.00  SO.00  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANCENCE	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08% 0	\$0.00
BOSTON	FIRST FEDERAL BANK	2	\$585,711.99	0.23% 0	\$0.00
CORPORATION		2	\$612,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY LLC 1 \$417,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$456,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$671,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$844,594.00 0.34% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$218,322.87 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$667,000.00 0.27% 0 \$0.00 FIRSTRUST BANK 8 TRUST 2 \$667,000.00 0.27% 0 \$0.00 FIRSTRUST BANK 8 TRUST 2 \$667,000.00 0.27% 0 \$0.00 FIRSTRUST BANK 8 TRUST 2 \$667,000.00 0.09% 0 \$0.00 FIRSTRUST UNION 1 \$232,000.00 0.09% 0 \$0.00		1	\$352,531.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$456,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$671,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$844,594.00 0.34% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$218,322.87 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$667,000.00 0.27% 0 \$0.00 FIRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST INTERSTATE BANK	3	\$839,100.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC         2         \$671,000.00         0.27% 0         \$0.00           FIRST NATIONAL BANK ALASKA         3         \$844,594.00         0.34% 0         \$0.00           FIRST NATIONAL BANK BERLIN         1         \$400,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         2         \$426,000.00         0.17% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$417,000.00         0.17% 0         \$0.00           FIRST PLACE BANK         11         \$3,042,292.00         1.22% 0         \$0.00           FIRST REPUBLIC BANK         3         \$1,330,500.00         0.53% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$1,165,500.00         0.47% 0         \$0.00           FISHER NATIONAL BANK         1         \$410,000.00         0.16% 0         \$0.00           FRANDSEN BANK & TRUST         2         \$667,000.00         0.27% 0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$232,000.00         0.09% 0         \$0.00	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK ALASKA  3 \$844,594.00 0.34% 0 \$0.00  FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.16% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00  FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00  FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00  FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00  FIRST TECHNOLOGY FEDERAL 4 \$1,165,500.00 0.47% 0 \$0.00  FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00  FIRSTRUST BANK 1 \$218,322.87 0.09% 0 \$0.00  FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00  FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK BERLIN         1         \$400,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         2         \$426,000.00         0.17% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$417,000.00         0.17% 0         \$0.00           FIRST PLACE BANK         11         \$3,042,292.00         1.22% 0         \$0.00           FIRST REPUBLIC BANK         3         \$1,330,500.00         0.53% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$1,165,500.00         0.47% 0         \$0.00           FIRSTRUST BANK         1         \$410,000.00         0.16% 0         \$0.00           FISHER NATIONAL BANK         1         \$218,322.87         0.09% 0         \$0.00           FRANDSEN BANK & TRUST         2         \$667,000.00         0.27% 0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$232,000.00         0.09% 0         \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	$0.27\% \ 0$	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34% 0	\$0.00
FIRST NIAGARA BANK, N.A.       1       \$417,000.00       0.17% 0       \$0.00         FIRST PLACE BANK       11       \$3,042,292.00       1.22% 0       \$0.00         FIRST REPUBLIC BANK       3       \$1,330,500.00       0.53% 0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT UNION       4       \$1,165,500.00       0.47% 0       \$0.00         FIRSTRUST BANK       1       \$410,000.00       0.16% 0       \$0.00         FISHER NATIONAL BANK       1       \$218,322.87       0.09% 0       \$0.00         FRANDSEN BANK & TRUST       2       \$667,000.00       0.27% 0       \$0.00         FRANKENMUTH CREDIT UNION       1       \$232,000.00       0.09% 0       \$0.00	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16% 0	\$0.00
FIRST PLACE BANK         11         \$3,042,292.00         1.22% 0         \$0.00           FIRST REPUBLIC BANK         3         \$1,330,500.00         0.53% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$1,165,500.00         0.47% 0         \$0.00           FIRSTRUST BANK         1         \$410,000.00         0.16% 0         \$0.00           FISHER NATIONAL BANK         1         \$218,322.87         0.09% 0         \$0.00           FRANDSEN BANK & TRUST         2         \$667,000.00         0.27% 0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$232,000.00         0.09% 0         \$0.00	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK  3 \$1,330,500.00 0.53% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  4 \$1,165,500.00 0.47% 0 \$0.00  FIRSTRUST BANK  1 \$410,000.00 0.16% 0 \$0.00  FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00  FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00  FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	$0.17\% \ 0$	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00    FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00    FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00    FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00    FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST PLACE BANK	11	\$3,042,292.00	1.22% 0	\$0.00
CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53% 0	\$0.00
FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00		4	\$1,165,500.00	0.47% 0	\$0.00
FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRSTRUST BANK	1	\$410,000.00	0.16% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FISHER NATIONAL BANK	1	\$218,322.87	0.09% 0	\$0.00
	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27% 0	\$0.00
FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
	FREMONT BANK	15	\$5,181,914.93	2.07% 0	\$0.00

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FULTON BANK, N.A.	8	\$2,210,500.00	0.88% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08% 0	\$0.00
GEO-CORP INC	1	\$216,300.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$215,000.00	0.09% 0	\$0.00
BANK		·		
GMFS LLC	2	\$607,100.00	0.24% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
GRAND BANK NA	5	\$1,774,000.00	0.71% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
GUARANTEED RATE, INC.	2	\$661,028.46	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$207,800.00	0.08% 0	\$0.00
HOME BANK	1	\$299,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$238,500.00	0.1% 0	\$0.00
HOMEWISE, INC	2	\$463,020.00	0.19% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21% 0	\$0.00
HORIZON BANK N A	1	\$248,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43% 0	\$0.00
JONAH BANK OF WYOMING	1	\$199,700.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
LAKELAND BANK	1	\$365,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43% 0	\$0.00
LANDMARK CREDIT UNION	1	\$224,653.57	0.09% 0	\$0.00
LEADER BANK, N.A.	4	\$1,168,000.00	0.47% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL		·		
CORPORATION	1	\$375,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07% 0	\$0.00
LIFESTORE BANK	3	\$924,200.00	0.37% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$174,718.52	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09% 0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	\$0.00
LOS ANGELES POLICE FEDERAL	3	\$1,176,400.00	0.47% (	\$0.00
CREDIT UNION	3	\$1,170,400.00	0.4770	, \$0.00
LUANA SAVINGS BANK	1	\$198,142.38	0.08%	
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53% (	
MACON BANK, INC	1	\$269,875.00	0.11%	
MAGNA BANK	4	\$1,041,987.59	0.42%	1
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	1
MARINE BANK	2	\$787,000.00	0.31%	†
MCCLAIN BANK	1	\$270,833.09	0.11%	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	\$0.00
MERIDIAN BANK	3	\$845,800.00	0.34%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	\$0.00
METRO CREDIT UNION	2	\$618,500.00	0.25%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	\$0.00
MIDWESTONE BANK	1	\$372,000.00	0.15%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29% (	\$0.00
MONUMENT BANK	1	\$265,000.00	0.11% (	\$0.00
MORTGAGE MANAGEMENT	1	·		
CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	\$0.00
MORTGAGE NOW INC	1	\$177,500.00	0.07% (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	\$0.00
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13% (	\$0.00
NORTHMARK BANK	1	\$249,606.55	0.1%	1
		¢1 024 200 17	0.77% (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1 6	\$1,924,399.17	0.77%	Ψ0.00
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	N 6	\$1,924,399.17	0.77% (	
	1 1			\$0.00
NORTHWESTERN MORTGAGE CO.	1 1 1	\$183,300.00	0.07% (	\$0.00 \$0.00

OCEANFIRST BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION	1 2 2	\$230,000.00 \$641,343.73	0.09% 0 0.26% 0	\$0.00 \$0.00
OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION	2 2	·	0.26% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION	2			Ψ0.00
ORNL FEDERAL CREDIT UNION		\$771,000.00	0.31% 0	\$0.00
	1	\$256,500.00	0.1% 0	\$0.00
DACIEIC DAVI ENDING CDOUD	1	\$297,000.00	0.12% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17% 0	\$0.00
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09% 0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14% 0	\$0.00
PARK BANK	1	\$256,000.00	0.1% 0	\$0.00
PATELCO CREDIT UNION	2	\$383,000.00	0.15% 0	\$0.00
PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98% 0	\$0.00
PEOPLES BANK	1	\$280,000.00	0.11% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$222,500.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23% 0	\$0.00
PIONEER BANK	1	\$212,664.78	0.09% 0	\$0.00
PLAINS COMMERCE BANK	3	\$846,766.00	0.34% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15% 0	\$0.00
PROVINCIAL BANK	1	\$262,967.04	0.11% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09% 0	\$0.00
R M K FINANCIAL CORP	1	\$340,000.00	0.14% 0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00
RCB BANK, A CORPORATION	1	\$226,400.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1% 0	\$0.00

RESIDENTIAL HOME FUNDING CORP.   1 \$350,735,00 0.14% 0 \$0.00					
ROCKLAND FEDERAL CREDIT UNION   1   \$272,850.00   0.11%   0   \$0.00   ROCKY MOUNTAIN BANK   1   \$342,000.00   0.14%   0   \$0.00   ROLLSTONE BANK & TRUST   1   \$405,000.00   0.16%   0   \$0.00   ROUNDBANK   1   \$417,000.00   0.17%   0   \$0.00   ROUNDBANK   1   \$417,000.00   0.17%   0   \$0.00   ROUNDBOINT MORTGAGE COMPANY   1   \$3,378,400.00   1.35%   0   \$0.00   ROYAL CREDIT UNION   1   \$206,400.00   0.08%   0   \$0.00   RPM MORTGAGE, INC   8   \$3,178,950.00   1.27%   0   \$0.00   RPM MORTGAGE, INC   6   \$1.877,039.66   0.75%   0   \$0.00   RPM MORTGAGE, INC   1   \$360,000.00   0.14%   0   \$0.00   RPM MORTGAGE, INC   1   \$360,000.00   0.14%   0   \$0.00   RPM MORTGAGE, INC   1   \$340,000.00   0.14%   0   \$0.00   I.4%   0   \$0.00	RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	\$0.00
ROCKY MOUNTAIN BANK	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	\$0.00
ROLLSTONE BANK & TRUST	ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	\$0.00
ROUNDBANK	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	\$0.00
ROYAL CREDIT UNION	ROUNDBANK	1	\$417,000.00	0.17%	\$0.00
RPM MORTGAGE, INC	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	\$0.00
RPM MORTGAGE, INC.  RPM RORTGAGE, INC.  RPM RORTGAGE, INC.  RPM MORTGAGE, INC.  RPM RORTGAGE, INC.  RPM RORTGAGE, INC.  RPM RORTGAGE, INC.  RPM RORTGAGO, INC.  RPM MORTGAGE, INC.  RPM RORTGAGO, INC.  RPM MORTGAGE, INC.  RPM RORTGAGO, INC.  ROOD	ROYAL CREDIT UNION	1	\$206,400.00	0.08%	\$0.00
RPM MORTGAGE,INC   S360,000.00   0.14%   0   \$0.00     SABINE STATE BANK & TRUST CO.,   1   \$340,000.00   0.14%   0   \$0.00     SALAL CREDIT UNION   1   \$417,000.00   0.17%   0   \$0.00     SALISBURY BANK AND TRUST   1   \$285,000.00   0.11%   0   \$0.00     SALISBURY BANK AND TRUST   1   \$285,000.00   0.11%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$255,597.12   0.1%   0   \$0.00     SAVINGS BANK OF DANBURY   1   \$176,715.30   0.07%   0   \$0.00     SCHOOLSFIRST FCU   1   \$199,685.24   0.08%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   6   \$1,745,250.00   0.7%   0   \$0.00     SEATTLE MORTGAGE COMPANY   1   \$375,000.00   0.15%   0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$311,512.00   0.12%   0   \$0.00     SECURITY STATE BANK   1   \$216,000.00   0.09%   0   \$0.00     SECURITY STATE BANK   1   \$216,000.00   0.09%   0   \$0.00     SHORE MORTGAGE   2   \$487,000.00   0.15%   0   \$0.00     SHORE MORTGAGE   2   \$487,000.00   0.11%   0   \$0.00     SHORE MORTGAGE   2   \$487,000.00   0.11%   0   \$0.00     SIERRA PACIFIC MORTGAGE   27   \$8,697,642.87   3.48%   0   \$0.00     SIERRA PACIFIC FINANCIAL   3   \$999,925.51   0.36%   0   \$0.00     SOUTH PACIFIC FINANCIAL   3   \$999,925.51   0.36%   0   \$0.00     SOUTH PACIFIC FINANCIAL   3   \$999,925.51   0.36%   \$0.00     SOUTH PACIFIC FINANCIAL   3   \$377,500.00   0.15%   0   \$0.00     STANDARD BANK AND TRUST   1   \$3375,000.00   0.15%   0   \$0.00     STANDARD BANK AND TRUST   1   \$3375,000.00   0.15%   0   \$0.00     STANDARD BANK AND TRUST   1   \$375,000.00   0.15%   0   \$0.00     STANDARD BANK AND TRUST   1   \$375,000.00   0.15%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$179,977.00   0.07%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$179,977.00   0.07%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$179,977.00   0.07%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$179,977.00   0.07%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$199,180.04   0.09%   0   \$0.00     STC CAPITAL BANK   1   \$199,180.04   0.09%   0   \$0.00	RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	\$0.00
SABINE STATE BANK & TRUST CO., INC.   1   \$340,000.00   0.14% 0   \$0.00	RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	\$0.00
INC.   1   \$340,000.00   0.14%   0   \$0.00	RPM MORTGAGE,INC	1	\$360,000.00	0.14%	\$0.00
SALISBURY BANK AND TRUST		1	\$340,000.00	0.14%	\$0.00
SAN DIEGO COUNTY CREDIT UNION   S255,597.12   0.1% 0   \$0.00	SALAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
SAVINGS BANK OF DANBURY   1   \$176,715.30   0.07% 0   \$0.00     SCHOOLSFIRST FCU   1   \$199,685.24   0.08% 0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   6   \$1,745,250.00   0.7% 0   \$0.00     SEATTLE MORTGAGE COMPANY   1   \$375,000.00   0.15% 0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$311,512.00   0.12% 0   \$0.00     SECURITY STATE BANK   1   \$216,000.00   0.09% 0   \$0.00     SECURITYNATIONAL MORTGAGE   4   \$1,318,240.00   0.53% 0   \$0.00     SHORE MORTGAGE   2   \$487,000.00   0.19% 0   \$0.00     SHORE MORTGAGE   2   \$487,000.00   0.11% 0   \$0.00     SHEWSBURY FEDERAL CREDIT   1   \$264,500.00   0.11% 0   \$0.00     SIERRA PACIFIC MORTGAGE   27   \$8,697,642.87   3.48% 0   \$0.00     SIERRA PACIFIC FINANCIAL   3   \$909,925.51   0.36% 0   \$0.00     SOUTH PACIFIC FINANCIAL   3   \$909,925.51   0.36% 0   \$0.00     SOVEREIGN BANK, N.A.   14   \$3,776,837.59   1.51% 0   \$0.00     STANNE'S CREDIT UNION OF FALL   2   \$377,500.00   0.15% 0   \$0.00     STANDARD BANK AND TRUST   1   \$375,000.00   0.2% 0   \$0.00     STANDARD BANK AND TRUST   1   \$220,800.00   0.09% 0   \$0.00     STANDARD BANK AND TRUST   1   \$220,800.00   0.09% 0   \$0.00     STATE STREET BANK & TRUST CO.   1   \$347,000.00   0.14% 0   \$0.00     STANDARD BANK AND TRUST   1   \$220,800.00   0.07% 0   \$0.00     STATE STREET BANK & TRUST CO.   1   \$347,000.00   0.14% 0   \$0.00     STARDS LENDING INC.   47   \$14,688,657.56   5.87% 0   \$0.00		1	\$285,000.00	0.11%	\$0.00
SCHOOLSFIRST FCU	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION   S1,745,250.00   0.7%   0   \$0.00	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	\$0.00
UNION  SEATTLE MORTGAGE COMPANY  1 \$375,000.00  SECURITY NATIONAL MORTGAGE  1 \$311,512.00  SECURITY STATE BANK  1 \$216,000.00  SECURITY STATE BANK  1 \$216,000.00  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SHORE MORTGAGE  SHREWSBURY FEDERAL CREDIT  UNION  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  SIR FEDERAL CREDIT UNION  SIERRA PACIFIC FINANCIAL  CORPORATION  SOVEREIGN BANK, N.A.  SOVEREIGN BANK, N.A.  STANNE'S CREDIT UNION OF FALL  RIVER MASS  ST.MARY'S BANK  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  STANDARD BANK AND TRUST  COMPANY  STANDARD BANK AND TRUST  STANDARD BANK	SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	\$0.00
SECURITY NATIONAL MORTGAGE   1   \$311,512.00   0.12%   0   \$0.00		6	\$1,745,250.00	0.7%	\$0.00
SECURITY STATE BANK	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	\$0.00
COMPANY, A UTAH CORPORATION   S1,318,240.00   S.3%   O   S0.00	SECURITY STATE BANK	1	\$216,000.00	0.09%	\$0.00
SHREWSBURY FEDERAL CREDIT   1   \$264,500.00   0.11%   0   \$0.00     SIERRA PACIFIC MORTGAGE   27   \$8,697,642.87   3.48%   0   \$0.00     SIR FEDERAL CREDIT UNION   1   \$220,000.00   0.09%   0   \$0.00     SOUTH PACIFIC FINANCIAL   3   \$909,925.51   0.36%   0   \$0.00     SOVEREIGN BANK, N.A.   14   \$3,776,837.59   1.51%   0   \$0.00     ST ANNE'S CREDIT UNION OF FALL   2   \$377,500.00   0.15%   0   \$0.00     ST.MARY'S BANK   2   \$507,950.00   0.2%   0   \$0.00     STANDARD BANK AND TRUST   1   \$375,000.00   0.15%   0   \$0.00     STANDARD BANK AND TRUST   1   \$220,800.00   0.09%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$179,977.00   0.07%   0   \$0.00     STATE STREET BANK & TRUST CO.   1   \$347,000.00   0.14%   0   \$0.00     STEARNS LENDING INC.   47   \$14,688,657.56   5.87%   0   \$0.00		4	\$1,318,240.00	0.53%	\$0.00
UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIR FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  14 \$3,776,837.59 1.51% 0 \$0.00  STANNE'S CREDIT UNION OF FALL RIVER MASS  ST.MARY'S BANK  2 \$507,950.00 0.15% 0 \$0.00  STANDARD BANK AND TRUST COMPANY  STANDARD PACIFIC MORTGAGE, INC.  STATE STREET BANK & TRUST CO.  STACTOR STAND SOUND SOUND STAND SOUND STAND SOUND STAND SOUND STAND SOUND STAND SOUND STAND SOUND SOUND STAND SOUND SOUND STEARNS LENDING INC.  47 \$14,688,657.56 5.87% 0 \$0.000	SHORE MORTGAGE	2	\$487,000.00	0.19%	\$0.00
COMPANY, INC.  SIR FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  14 \$3,776,837.59 1.51% 0 \$0.00  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD PACIFIC MORTGAGE, INC.  STANDARD BANK & TRUST CO.  STATE STREET BANK & TRUST CO.  STACAPITAL BANK  1 \$199,186.04 0.08% 0 \$0.00  STEARNS LENDING INC.  2 \$14,688,657.56 5.87% 0 \$0.00		1	\$264,500.00	0.11%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION         3         \$909,925.51         0.36% 0         \$0.00           SOVEREIGN BANK, N.A.         14         \$3,776,837.59         1.51% 0         \$0.00           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         2         \$377,500.00         0.15% 0         \$0.00           ST.MARY'S BANK         2         \$507,950.00         0.2% 0         \$0.00           STANDARD BANK AND TRUST         1         \$375,000.00         0.15% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$220,800.00         0.09% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         1         \$179,977.00         0.07% 0         \$0.00           STATE STREET BANK & TRUST CO.         1         \$347,000.00         0.14% 0         \$0.00           STC CAPITAL BANK         1         \$199,186.04         0.08% 0         \$0.00           STEARNS LENDING INC.         47         \$14,688,657.56         5.87% 0         \$0.00		27	\$8,697,642.87		·
CORPORATION         3         \$909,925.51         0.36% 0         \$0.00           SOVEREIGN BANK, N.A.         14         \$3,776,837.59         1.51% 0         \$0.00           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         2         \$377,500.00         0.15% 0         \$0.00           ST.MARY'S BANK         2         \$507,950.00         0.2% 0         \$0.00           STANDARD BANK AND TRUST         1         \$375,000.00         0.15% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$220,800.00         0.09% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         1         \$179,977.00         0.07% 0         \$0.00           STATE STREET BANK & TRUST CO.         1         \$347,000.00         0.14% 0         \$0.00           STC CAPITAL BANK         1         \$199,186.04         0.08% 0         \$0.00           STEARNS LENDING INC.         47         \$14,688,657.56         5.87% 0         \$0.00		1	\$220,000.00	0.09%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS       2       \$377,500.00       0.15% 0       \$0.00         ST.MARY'S BANK       2       \$507,950.00       0.2% 0       \$0.00         STANDARD BANK AND TRUST COMPANY       1       \$375,000.00       0.15% 0       \$0.00         STANDARD PACIFIC MORTGAGE, INC.       1       \$179,977.00       0.09% 0       \$0.00         STATE STREET BANK & TRUST CO.       1       \$347,000.00       0.14% 0       \$0.00         STC CAPITAL BANK       1       \$199,186.04       0.08% 0       \$0.00         STEARNS LENDING INC.       47       \$14,688,657.56       5.87% 0       \$0.00		3	\$909,925.51	0.36%	\$0.00
RIVER MASS   2   \$377,500.00   0.15% 0   \$0.00     ST.MARY'S BANK   2   \$507,950.00   0.2% 0   \$0.00     STANDARD BANK AND TRUST   1   \$375,000.00   0.15% 0   \$0.00     STANDARD BANK AND TRUST   1   \$220,800.00   0.09% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$179,977.00   0.07% 0   \$0.00     STATE STREET BANK & TRUST CO.   1   \$347,000.00   0.14% 0   \$0.00     STC CAPITAL BANK   1   \$199,186.04   0.08% 0   \$0.00     STEARNS LENDING INC.   47   \$14,688,657.56   5.87% 0   \$0.00	SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	\$0.00
STANDARD BANK AND TRUST       1       \$375,000.00       0.15% 0       \$0.00         STANDARD BANK AND TRUST COMPANY       1       \$220,800.00       0.09% 0       \$0.00         STANDARD PACIFIC MORTGAGE, INC.       1       \$179,977.00       0.07% 0       \$0.00         STATE STREET BANK & TRUST CO.       1       \$347,000.00       0.14% 0       \$0.00         STC CAPITAL BANK       1       \$199,186.04       0.08% 0       \$0.00         STEARNS LENDING INC.       47       \$14,688,657.56       5.87% 0       \$0.00		2	\$377,500.00	0.15%	\$0.00
STANDARD BANK AND TRUST COMPANY       1       \$220,800.00       0.09% 0       \$0.00         STANDARD PACIFIC MORTGAGE, INC.       1       \$179,977.00       0.07% 0       \$0.00         STATE STREET BANK & TRUST CO.       1       \$347,000.00       0.14% 0       \$0.00         STC CAPITAL BANK       1       \$199,186.04       0.08% 0       \$0.00         STEARNS LENDING INC.       47       \$14,688,657.56       5.87% 0       \$0.00	ST.MARY'S BANK	2	\$507,950.00	0.2%	\$0.00
COMPANY	STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00
STATE STREET BANK & TRUST CO.         1         \$347,000.00         0.14% 0         \$0.00           STC CAPITAL BANK         1         \$199,186.04         0.08% 0         \$0.00           STEARNS LENDING INC.         47         \$14,688,657.56         5.87% 0         \$0.00		1	\$220,800.00	0.09%	\$0.00
STC CAPITAL BANK         1         \$199,186.04         0.08% 0         \$0.00           STEARNS LENDING INC.         47         \$14,688,657.56         5.87% 0         \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	\$0.00
STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00	STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	\$0.00
	STC CAPITAL BANK	1	\$199,186.04	0.08%	\$0.00
STERLING SAVINGS BANK, A 1 \$465,000.00 0.19% 0 \$0.00	STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	\$0.00
	STERLING SAVINGS BANK, A	1	\$465,000.00	0.19%	\$0.00

WASHINGTON CORPORATION, DBA STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$741,277.49	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17% 0	\$0.00
T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03% 0	
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00
THE COLUMBIA BANK	2	\$889,400.00	0.36% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00
UMPQUA BANK	7	\$2,086,831.81	0.83% 0	\$0.00
UNION SAVINGS BANK	24	\$6,219,921.19	2.49% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47% 0	\$0.00
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
VIEWPOINT BANK	6	\$2,523,100.00	1.01% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11% 0	\$0.00
WEBSTER BANK, N.A.	1	\$199,692.06	0.08% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13% 0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08% 0	\$0.00
WINGS FINANCIAL CU	1	\$275,000.00	0.11% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24% 0	\$0.00
WOOD & HUSTON BANK	1	\$235,000.00	0.09% 0	\$0.00

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	Unavailable	26	\$7,640,048.90	2.95% 0	\$0.00
Total		822	\$250,075,650.75	100% 0	\$0.00
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	\$323,697.55
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46% 0	\$0.00
	AMERICASH	1	\$381,000.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0	\$0.00
	ASSOCIATED BANK	1	\$256,000.00	0.1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33% 0	\$0.00
	ATHOL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
	AUBURNBANK	1		0.13% 0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1% 0	
	BANCORPSOUTH BANK	8		0.92% 0	
	BANK MUTUAL	1	\$196,000.00	0.08% 0	\$0.00
	BANK OF HAWAII	5	\$1,645,500.00	0.66% 0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11% 0	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.11% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13% 0	\$0.00
	BANKERS' BANK	2	\$397,500.00	0.16% 0	\$0.00
	BANKNEWPORT	1	\$264,000.00	0.11% 0	\$0.00
	BANNER BANK	3	\$673,500.00	0.27% 0	\$0.00

BAXTER CREDIT UNION	1	\$237,200.00	0.09% 0	\$0.00	
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69% 0	\$0.00	
BELLCO CREDIT UNION	1	\$179,023.94	0.07% 0	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	4	·			
AMERICAN FUNDING	4	\$1,464,800.00	0.59% 0	\$0.00	
BUSEY BANK,	1	\$284,331.86	0.11% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22% 0	\$0.00	
CASHCALL, INC.	24	\$7,568,800.00	3.03% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29% 0	\$0.00	
CENTRUE BANK	1	\$223,000.00	0.09% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$999,000.00	0.4% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67% 0	\$0.00	
CITIZENS BANK	1	\$210,000.00	0.08% 0	\$0.00	
CITIZENS FIRST WHOLESALE		·			
MORTGAGE CO.	3	\$802,742.00	0.32% 0	\$0.00	
CMG FINANCIAL	2	\$535,920.00	0.21% 0	\$0.00	
COBALT MORTGAGE	5	\$1,742,885.00	0.7% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	2	Φ517 221 07	0.2107.0		
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21% 0	\$0.00	
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08% 0	\$0.00	
COMMERCE STATE BANK	1	\$278,000.00	0.11% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$250,000.00	0.1% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12% 0	\$0.00	
CORNERSTONE MORTGAGE	1	\$286,585.00	0.11% 0	\$0.00	
COMPANY	1	\$280,383.00	0.11%0	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32% 0	\$0.00	
CREDIT UNION MORTGAGE	1	\$416,329.26	0.17% 0	\$0.00	
ASSOCIATION, INC.	1	Ψ-10,327.20	0.17700	Ψ0.00	
CROSSCOUNTRY MORTGAGE INC, AN	1	\$205,400.00	0.08% 0	\$0.00	
OHIO CORPORATION	1	Ψ203,+00.00	0.0070	\$0.00	
CROSSCOUNTRY MORTGAGE, AN	1	\$200,000.00	0.08% 0	\$0.00	
OHIO CORPORATION		<del>+_00,000.00</del>	3.3370	Ψ0.00	
CU HOME MORTGAGE SOLUTIONS,	1	\$386,000.00	0.15% 0	\$0.00	
LLC	-	·			
CU MORTGAGE DIRECT	1	\$304,740.00	0.12% 0	\$0.00	
l l	1	\$595,000.00	0.24% 0	\$0.00	
CUSOTMERS BANK					
CUSTOMERS BANK	4	\$1,585,000.00	0.63% 0	\$0.00	
		\$1,585,000.00 \$175,000.00 \$207,672.66	0.63% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00	

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

FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26% 0	\$0.00	
FIRST PEOPLES CFCU	1	\$180,000.00	$0.07\% \ 0$	\$0.00	
FIRST PLACE BANK	15	\$4,909,772.42	1.96% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41% 0	\$0.00	
FIRST RESIDENTIAL MORTGAGE	2	\$432,267.00	0.17% 0	\$0.00	
SERVICES CORPORATION	Z	\$432,207.00	0.17%0	\$0.00	
FIRST STATE BANK	1	\$245,000.00	0.1% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL	5	\$2,122,199.48	0.85% 0	\$0.00	
CREDIT UNION		Ψ2,122,177.40	0.03 70 0	Ψ0.00	
FIRST UNITED BANK AND TRUST	1	\$230,400.00	0.09% 0	\$0.00	
COMPANY	2	·			_
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36% 0	\$0.00	_
FIRSTRUST	1	\$417,000.00	0.17% 0	\$0.00	_
FIRSTRUST BANK	2	\$421,000.00	0.17% 0	\$0.00	
FISHER NATIONAL BANK	1	\$397,466.38	0.16% 0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22% 0	\$0.00	
FREMONT BANK	11	\$2,923,997.95	1.17% 0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23% 0	\$0.00	
FULTON BANK, N.A.	3	\$790,000.00	0.32% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	¢202 100 00	0.0007.0	¢0.00	
MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08% 0	\$0.00	
GEO-CORP INC	1	\$395,000.00	0.16% 0	\$0.00	
GESA CREDIT UNION	1	\$197,688.38	0.08% 0	\$0.00	
GMFS LLC	3	\$584,500.00	0.23% 0	\$0.00	
GRAND BANK NA	3	\$866,325.00	0.35% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
GREAT WESTERN BANK	2	\$736,200.00	0.29% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41% 0	\$0.00	_
HARBORONE CREDIT UNION	1	\$241,600.00	0.1% 0	\$0.00	_
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	_
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08% 0	\$0.00	_
HOME FEDERAL BANK	1	\$204,000.00	0.08% 0	\$0.00	_
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08% 0	\$0.00	_
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13% 0	\$0.00	_
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31% 0	\$0.00	_
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25% 0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.23% 0	\$0.00	_
	6	·			_
IMORTGAGE.COM, INC. INVESTORS COMMUNITY BANK,	1	\$1,738,250.00	0.69% 0	\$0.00	_
IIIN V P S LUKS LUIVIIVII INLLY KAINK	1	\$188,000.00	$0.08\%  _{0}$	\$0.00	

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THE LAWS OF THE STATE OF				
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0 \$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0 \$0.00
KINECTA FEDERAL CREDIT UNIO	ON 12	\$5,708,366.20	2.28%	0 \$0.00
LAKELAND BANK	1	\$377,000.00	0.15%	1
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION	CES, A 8	\$2,906,350.00	1.16%	0 \$0.00
LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00
LAYTON STATE BANK	1	\$365,000.00	0.15%	0 \$0.00
LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0 \$0.00
LIFESTORE	1	\$229,500.00	0.09%	0 \$0.00
LINCOLN FEDERAL SAVINGS BA	NK 1	\$359,408.26	0.14%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0 \$0.00
LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0 \$0.00
LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00
M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0 \$0.00
MAGNA BANK	2	\$454,900.00	0.18%	0 \$0.00
MARQUETTE BANK	1	\$286,500.00	0.11%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	\$0.00
MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0 \$0.00
MAYFLOWER COOPERATIVE BA	NK 1	\$230,000.00	0.09%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	\$0.00
MERIDIAN BANK	2	\$660,000.00	0.26%	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0 \$0.00
METRO CREDIT UNION	2	\$484,000.00	0.19%	0 \$0.00
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0 \$0.00
MIDDLETON COMMUNITY BANK	ζ 1	\$412,000.00	0.16%	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00		

	ERAL CREDIT UNION, A CHARTERED CREDIT	2	\$632,000.00	0.25%	\$0.00
MLD MORTG	AGE, INC.	1	\$560,000.00	0.22%	\$0.00
	MERICA CREDIT UNION	2	\$395,661.00	0.16%	
MOUNTAIN A CREDIT UNIO	MERICA FEDERAL N	3	\$852,612.62	0.34%	\$0.00
	VEST FINANCIAL,INC	3	\$903,700.00	0.36%	\$0.00
NATIONAL B.	ANK OF MIDDLEBURY	3	\$812,800.00	0.32%	\$0.00
NATIONAL B.	ANK OF OHIO	1	\$276,800.00	0.11%	\$0.00
NETWORK FU	INDING, L.P.	2	\$567,029.00	0.23%	\$0.00
NEWTOWN S.	AVINGS BANK	1	\$270,000.00	0.11%	\$0.00
NIKKEI CRED	IT UNION	1	\$378,000.00	0.15%	\$0.00
NORTHWEST	FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	\$0.00
NORTHWEST	ERN MORTGAGE CO.	1	\$377,000.00	0.15%	\$0.00
NORTHWOOL	OS BANK OF MINNESOTA	1	\$211,000.00	0.08%	\$0.00
NOTRE DAME UNION	E FEDERAL CREDIT	1	\$358,300.00	0.14%	\$0.00
NRL FEDERA	L CREDIT UNION	1	\$255,000.00	0.1%	\$0.00
NUVISION FC	U	3	\$955,000.00	0.38%	\$0.00
O A MORTGA	GE SERVICES	5	\$1,746,000.00	0.7%	\$0.00
OLD SECOND	NATIONAL BANK	1	\$182,000.00	0.07%	\$0.00
OPES ADVISO	ORS, INC.	2	\$1,334,176.28	0.53% 0	\$0.00
ORANGE COU	INTY'S CREDIT UNION	1	\$213,000.00	0.09%	\$0.00
ORNL FEDER	AL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
PACIFIC BAY	LENDING GROUP	6	\$1,693,000.00	0.68%	\$0.00
PACIFIC COM	MUNITY CREDIT UNION	1	\$236,400.00	0.09%	\$0.00
PARIS FIRST, BANK OF CHI	BRANCH OF STATE RISMAN	1	\$175,628.05	0.07%	\$0.00
PARTNERS FI	EDERAL CREDIT UNION	3	\$960,477.32	0.38%	\$0.00
PATELCO CR	EDIT UNION	2	\$540,400.00	0.22%	\$0.00
PENTAGON F	EDERAL C. U.	16	\$4,992,395.75	2% 0	\$0.00
PEOPLES BAN	IK, A WA CORPORATION	2	\$437,541.00	0.17%	\$0.00
PINNACLE CA CORPORATIO	APITAL MORTGAGE N	10	\$3,053,300.00	1.22%	\$0.00
PINNACLE M	ORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00
PIONEER BAN	NK .	1	\$326,400.00	0.13%	\$0.00
PLATINUM H CORPORATIO	OME MORTGAGE N	1	\$220,000.00	0.09%	\$0.00
PMAC LENDI	NG SERVICES, INC.	18	\$5,753,250.00	2.3%	\$0.00
POLICE AND UNION	FIRE FEDERAL CREDIT	1	\$227,500.00	0.09%	\$0.00
QUALSTAR C	REDIT UNION	1	\$186,000.00	0.07%	\$0.00
R M K FINAN	CIAL CORP	1	\$254,000.00	0.1%	\$0.00
R M K FINAN MAJESTIC HO	CIAL CORP D/B/A DME LOAN	1	\$350,000.00	0.14%	\$0.00

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RABOBANK, N.A.	2	\$666,371.94	0.27% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1% 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11% 0	\$0.00	
RIVER CITIES BANK	1	\$295,500.00	0.12% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08% 0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51% 0	\$0.00	
ROYAL CREDIT UNION	1	\$228,700.00	0.09% 0	\$0.00	
RPM MORTGAGE, INC	4	\$1,542,900.00	0.62% 0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55% 0	\$0.00	
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41% 0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12% 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16% 0	\$0.00	
SCHOOLSFIRST FCU	2	\$396,150.00	0.16% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47% 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	
SEVERN SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	
SHORE MORTGAGE	3	\$670,126.00	0.27% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12% 0	\$0.00	
SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27% 0	\$0.00	
	1	\$229,000.00	0.09% 0	\$0.00	

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

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\$180,000.00

0.07% 0

\$0.00

VILLAGE MORTGAGE

	VILLAGE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08% 0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16% 0	\$0.00
	Unavailable	20	\$5,594,381.94	2.21% 0	\$0.00
Total		833	\$250,193,296.36	100% 1	\$323,697.55
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47% 0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	\$0.00
	ANCHORBANK, FSB	1	\$272,000.00	0.24% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00
		5	\$1,259,044.12	1.09% 0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19% 0	\$0.00
BANCORPSOUTH BANK	2	\$466,500.00	0.41% 0	\$0.00
BANK MUTUAL	1	\$402,000.00	0.35% 0	\$0.00
BANK OF HAWAII	3	\$903,000.00	0.78% 0	\$0.00
BANK OF IDAHO	1	\$198,800.00	0.17% 0	\$0.00
BANKIOWA	1	\$204,000.00	0.18% 0	\$0.00
BANNER BANK	2	\$549,000.00	0.48% 0	\$0.00
BAXTER CREDIT UNION	1	\$264,642.73	0.23% 0	\$0.00
BELLCO CREDIT UNION	2	\$604,355.35	0.53% 0	\$0.00
BNYMELLON	1	\$238,000.00	0.21% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18% 0	\$0.00
CASHCALL, INC.	7	\$2,661,500.00	2.31% 0	\$0.00
CENTURY LENDING COMPANY	3	\$855,400.00	0.74% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2% 0	\$0.00
COBALT MORTGAGE	4	\$1,562,800.00	1.36% 0	\$0.00
COMERICA BANK	1	\$224,750.00	0.2% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21% 0	\$0.00
COMMUNITY STATE BANK	1	\$236,000.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$209,654.82	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00
CU MORTGAGE DIRECT	1	\$197,000.00	0.17% 0	\$0.00
CUSTOMERS BANK	3	\$1,209,000.00	1.05% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17% 0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43% 0	\$0.00

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FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	\$0.00	
FBC MORTGAGE, LLC	1	\$351,142.74	0.31% 0	\$0.00	
FIDELITY BANK	3	\$1,158,238.97	1.01% 0		
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46% 0		
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72% 0	\$0.00	
FIRST COMMAND BANK	1	\$179,903.80	0.16% 0		
FIRST FEDERAL BANK	1	\$247,920.00	0.22% 0		
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36% 0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$532,500.00	0.46% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18% 0		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44% 0	\$0.00	
FIRST PLACE BANK	4	\$1,060,300.00	0.92% 0	1	
FIRST REPUBLIC BANK	1	\$498,437.61	0.43% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46% 1	\$311,855.12	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46% 0	\$0.00	
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16% 0	\$0.00	
FNB BANK, N.A.	1	\$187,000.00	0.16% 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17% 0		
FREMONT BANK	3	\$1,385,475.08	1.2% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28% 0	\$0.00	
FULTON BANK, N.A.	1	\$227,100.00	0.2% 0	\$0.00	
GMFS LLC	1	\$302,893.00	0.26% 0	i i	
GRAND BANK NA	2	\$506,000.00	0.44% 0		
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34% 0	i i	
GUARANTEED RATE, INC.	1	\$229,638.03	0.2% 0		
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35% 0		
GUARDIAN CREDIT UNION	1	\$196,800.00	0.17% 0	i i	
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HARBOR NATIONAL BANK	1	\$295,000.00	0.26% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$193,600.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$192,378.25	0.17% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41% 0	\$0.00
LAKE FOREST BANK & TRUST				
COMPANY	1	\$409,000.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		40.5.5.000.00	0.020	фо оо
CALIFORNIA CORPORATION	2	\$955,000.00	0.83% 0	\$0.00
LEADER BANK, N.A.	3	\$764,000.00	0.66% 0	\$0.00
LEADERONE FINANCIAL	2	¢506.712.00	0.52% 0	\$0.00
CORPORATION	2	\$596,712.00	0.32%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$327,000.00	0.28% 0	\$0.00
CORPORATION	1	\$327,000.00	0.28%0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27% 0	\$0.00
M/I FINANCIAL CORP.	3	\$592,500.00	0.51% 0	\$0.00
MAGNA BANK	1	\$416,000.00	0.36% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$195,000.00	0.17% 0	\$0.00
CORPORATION	1	\$195,000.00	0.17700	\$0.00
MAVERICK FUNDING CORP.	1	\$220,667.14	0.19% 0	\$0.00
MERIDIAN TRUST FCU	1	\$285,097.60	0.25% 0	\$0.00
MERIWEST MORTGAGE	3	\$1,749,000.00	1.52% 0	\$0.00
COMPANY,LLC	3	\$1,749,000.00		\$0.00
METRO BANK	1	\$180,900.00	0.16% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31% 0	\$0.00
MLD MORTGAGE, INC.	1	\$569,700.00	0.5% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$203,000.00	0.18% 0	\$0.00
CREDIT UNION	1	·		
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$194,100.00	0.17% 0	\$0.00
TRUST	-	·		
NETWORK FUNDING, L.P.	2	\$452,998.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42% 0	\$0.00
O A MORTGAGE SERVICES	3	\$901,900.00	0.78% 0	\$0.00
OPES ADVISORS, INC.	3	\$926,634.89	0.81% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL LLC A				
CALIFORNIAL LIMITED LIABILITY	1	\$270,573.51	0.24% 0	\$0.00
COMPANY				
PARAMOUNT EQUITY MORTGAGE	1	\$180,160.00	0.16% 0	\$0.00
LLC DADY DANY	4	·		
PARK BANK	1	\$176,000.00	0.15% 0	\$0.00

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

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tal 417EVQ1	WORKERS' CREDIT UNION Unavailable  1ST CONSTITUTION	1 7 384 1	\$352,500.00 \$2,021,429.21 <b>\$115,068,151.77</b> \$195,000.00 \$186,000.00	0.31% 0 1.78% 0 <b>100% 1</b> 0.19% 0 0.18% 0	\$0.00 \$0.00 <b>\$311,855.12</b> \$0.00 \$0.00
	WORKERS' CREDIT UNION Unavailable		\$2,021,429.21 <b>\$115,068,151.77</b> \$195,000.00	1.78% 0 100% 1 0.19% 0	\$0.00 <b>\$311,855.12</b> \$0.00
	WORKERS' CREDIT UNION Unavailable		\$2,021,429.21 <b>\$115,068,151.77</b>	1.78% 0 <b>100%</b> 1	\$0.00 <b>\$311,855.12</b>
tal	WORKERS' CREDIT UNION		\$2,021,429.21	1.78% 0	\$0.00
	WORKERS' CREDIT UNION		\$2,021,429.21	1.78% 0	\$0.00
	WORKERS' CREDIT UNION	1			
	LLC	+	φ1, <del>4</del> 33,700.00		
	WJ BRADLEY MORTGAGE CAPITAL	4	\$1,455,700.00	1.27% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62% 0	\$0.00
	WESTERN REGION RETAIL	1	\$607,000.00	0.53% 0	\$0.00
	WEST GATE BANK	1	\$233,100.00	0.2% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7% 0	\$0.00
	WELLS FARGO	1	\$349,000.00	0.3% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5% 0	\$0.00
	A CORPORATION WALLICK AND VOLK, INC.	1	\$256,000.00	0.20% 0	·
	VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION,	1	\$884,504.47 \$295,200.00	0.77% 0	\$0.00 \$0.00
	COMPANY, LLC	- 1	·		·
	UNIVERSAL AMERICAN MORTGAGE	1	\$416,329.26	0.36% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37% 0	\$0.00
	UNITED BANK OF UNION UNITED BANKERS LLC	1	\$264,000.00	0.23% 0	\$0.00
	UNION SAVINGS BANK UNITED BANK OF UNION	1	\$1,854,389.72 \$264,000.00	1.61% 0 0.23% 0	\$0.00
-	UMPQUA BANK	2	\$482,800.00	0.42% 0	\$0.00 \$0.00
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31% 0	\$0.00
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35% 0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4% 0	\$0.00
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83% 0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16% 0	\$0.00
	CORPORATION	1	\$268,000.00	0.23% 0	\$0.00
	RIVER MASS STANDARD MORTGAGE				
	ST ANNE'S CREDIT UNION OF FALL	Ì			

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

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CASHCALL, INC.	26	\$5,147,547.65	5.1% 0	\$0.00
CENTURY LENDING COMPANY	2	\$384,519.00	0.38% 0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38% 0	\$0.00
COBALT MORTGAGE	4	\$764,200.00	0.76% 0	\$0.00
COLE TAYLOR BANK	1	\$223,000.00	0.22% 0	\$0.00
COLFAX BANKING COMPANY	1	\$195,119.07	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$594,789.13	0.59% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	φ394,769.13	0.39 /0 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19% 0	
COMMUNITY TRUST BANK	1	\$193,100.00	0.19% 0	
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19% 0	\$0.00
COUNTY BANK	1	\$220,000.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00
CUSTOMERS BANK	2	\$408,100.00	0.4% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6% 0	\$0.00
FIDELITY BANK	3	\$576,606.42	0.57% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19% 0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	\$0.00

FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17% 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$188,000.00	0.19% 0	\$0.00
COMPANY FIRST COMMAND BANK	1	\$192,251.57	0.19% 0	\$0.00
FIRST COMMUNITY BANK	1	\$221,000.00	0.19% 0	
FIRST CONTINENTAL MORTGAGE,	1	\$221,000.00	0.2270	\$0.00
LTD.	1	\$222,562.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2% 0	\$0.00
FIRST MIDWEST BANK	2	\$383,286.74	0.38% 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18% 0	
FIRST NATIONAL BANK	1	\$186,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN	1	·		
COUNTY	1	\$190,141.54	0.19% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2% 0	
FIRST PLACE BANK	12	\$2,421,279.14	2.4% 0	\$0.00
FIRST SERVICE BANK	1	\$192,638.92	0.19% 0	\$0.00
FIRST STATE BANK	2	\$417,820.99	0.41% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	\$0.00
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41% 0	\$0.00
FNB BANK, N.A.	1	\$195,500.00	0.19% 0	\$0.00
FREMONT BANK	12	\$2,366,606.22	2.35% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19% 0	\$0.00
FULTON BANK, N.A.	2	\$385,000.00	0.38% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22% 0	\$0.00
GENEVA STATE BANK	1	\$220,000.00	0.22% 0	\$0.00
GEO-CORP INC	1	\$199,000.00	0.2% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19% 0	\$0.00

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GMFS LLC	1	\$185,000.00	0.18% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22% 0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
HEARTLAND BANK	1	\$220,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22% 0	\$0.00
HOME FEDERAL BANK	1	\$222,250.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$186,400.00	0.18% 0	\$0.00
HORIZON BANK N A	1	\$184,000.00	0.18% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18% 0	\$0.00
JONAH BANK OF WYOMING	1	\$222,000.00	0.22% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44% 0	\$0.00
LEADER BANK, N.A.	4	\$782,123.57	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39% 0	\$0.00
LUANA SAVINGS BANK	1	\$193,791.81	0.19% 0	\$0.00
MAGNA BANK	3	\$589,523.68	0.58% 0	\$0.00
MARQUETTE BANK	1	\$223,400.00	$0.22\% \ 0$	\$0.00
MERIDIAN BANK	2	\$397,300.00	0.39% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	$0.22\% \ 0$	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00
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MORTGAGE 1 INC	1	\$192,500.00	0.19% 0	\$0.00	
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2% 0	\$0.00	
MOUNT VERNON BANK	1	\$222,400.00	0.22% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19% 0	\$0.00	
NCB, FSB	1	\$196,000.00	0.19% 0	\$0.00	
NETWOR FUNDING LP	1	\$198,400.00	0.2% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22% 0	\$0.00	
NEXBANK, SSB	1	\$222,500.00	0.22% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$194,650.00	0.19% 0	\$0.00	
NORTHVIEW BANK	1	\$192,000.00	0.19% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	
OMNI AMERICAN BANK	2	\$393,000.00	0.39% 0	\$0.00	
OPES ADVISORS, INC.	1	\$200,000.00	0.2% 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0	\$0.00	
ORRSTOWN BANK	2	\$384,800.00	0.38% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22% 0	\$0.00	
PALM LENDING, LLC	1	\$198,000.00	0.2% 0	\$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19% 0	\$0.00	_
PATELCO CREDIT UNION	3	\$617,170.04	0.61% 0	\$0.00	_
PBI BANK INC	1	\$191,000.00	0.19% 0	\$0.00	_
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$415,300.00	0.41% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19% 0	\$0.00	
PREMIERBANK	1	\$190,000.00	0.19% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42% 0	\$0.00	_
PROVIDENCE BANK	1	\$224,000.00	0.22% 0	\$0.00	
PSECU	1	\$185,000.00	0.18% 0	\$0.00	
PURDUE FEDERAL CU	1	\$193,000.00	0.19% 0	\$0.00	_
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2% 0	\$0.00	_
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63% 0	\$0.00	_
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RELIANCE BANK	1	\$224,400.00	0.22% 0	\$0.00	
RENASANT BANK	1	\$199,750.00	0.2% 0	\$0.00	
RESIDENTIAL FINANCE	1	\$195,600.00	0.19% 0	\$0.00	
CORPORATION, A CORPORATION	1	\$193,000.00		·	
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19% 0		
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19% 0		
RPM MORTGAGE, INC.	3	\$642,500.00	0.64% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19% 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19% 0	\$0.00	
SEVERN SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18% 0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98% 0	\$0.00	
SPIRE FCU	1	\$185,000.00	0.18% 0	\$0.00	
STANDARD BANK AND TRUST	2	\$405,800.00	0.4% 0	\$0.00	
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	\$0.00	
STATE BANK OF FLORENCE	1	\$184,000.00	0.18% 0	\$0.00	
STEARNS LENDING INC.	12	\$2,460,156.83	2.44% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85% 0	\$0.00	
TEXAS STATE BANK	1	\$197,945.80	0.2% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22% 0	\$0.00	
THE BANK OF MAINE	1	\$224,000.00	0.22% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19% 0		
TOTAL MORTGAGE SERVICES, LLC	1	·			
DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2% 0	\$0.00	

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\$224,000.00

\$193,000.00

0.22% 0

0.19% 0

\$0.00

\$0.00

TRUSTONE FINANCIAL

TWIN OAKS SAVINGS BANK

	I WIN OAKS SAVINOS DAINK	1	\$193,000.00	0.19%	\$0.00
	UMPQUA BANK	5	\$1,006,536.09	1% 0	\$0.00
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91% 0	\$0.00
	UNION STATE BANK	1	\$220,016.55	0.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39% 0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14% 0	\$0.00
	VIEWPOINT BANK	1	\$193,500.00	0.19% 0	\$0.00
	VILLAGE MORTGAGE	1	\$184,100.00	0.18% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22% 0	\$0.00
	WAUKESHA STATE BANK	2	\$391,200.00	0.39% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18% 0	\$0.00
	WELLS FARGO	1	\$220,000.00	$0.22\%  _{0}$	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	$0.22\%  _{0}$	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2% 0	\$0.00
	WOOD & HUSTON BANK	1	\$190,500.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19% 0	\$0.00
	Unavailable	11	\$2,258,277.00	2.36% 0	\$0.00
Total		504	\$100,833,500.65	100% 0	\$0.00
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29% 0	\$0.00
	1ST UNITED BANK	1	\$208,000.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11% 0	\$0.00

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ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23% 0	\$0.00	
AMARILLO NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65% 1	\$183,117.04	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07% 0	\$0.00	
AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	\$0.00	
AMERICASH	1	\$270,000.00	0.11% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22% 0		
ANCHORBANK, FSB	1	\$232,800.00	0.09% 0	\$0.00	
ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$310,000.00	0.12% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08% 0	\$0.00	
AUBURNBANK	1	\$175,500.00	0.07% 0	\$0.00	
AVIDIA BANK	1	\$364,000.00	0.15% 0	\$0.00	
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57% 0	\$0.00	
BANK OF HAWAII	3	\$624,000.00	0.25% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	\$0.00	
BANKERS' BANK	4	\$971,600.00	0.39% 0	\$0.00	
BAXTER CREDIT UNION	3	\$810,096.76	0.32% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$472,000.00	0.19% 0	\$0.00	
BELLCO CREDIT UNION	2	\$609,369.85	0.24% 0	\$0.00	
BERKSHIRE BANK	1	\$232,200.00	0.09% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0		

BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18% 0	\$0.00
BREMER BANK NATIONAL	4	\$1,199,800.00	0.48% 0	\$0.00
ASSOCIATION	4	\$1,199,800.00	0.46%0	\$0.00
BROADVIEW MORTGAGE	1	\$297,000.00	0.12% 0	\$0.00
CORPORATION		Ψ257,000.00	0.1270	Ψ0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$969,993.19	0.39% 0	\$0.00
AMERICAN FUNDING	1	·	0.070	Φ0.00
C & T MORTGAGE, INC.	1	\$181,812.32	0.07% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12% 0	\$0.00
CARROLLTON BANK	<u> </u>	\$177,000.00	0.07% 0	\$0.00
CASHCALL, INC.	59	\$19,055,674.85	7.6% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08% 0	\$0.00
CENTRUE BANK	1	\$273,600.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	2	\$367,000.00	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37% 0 0.16% 0	\$0.00
CITIZENS FINANCIAL BANK	5	\$400,000.00		\$0.00
COLE TAYLOR BANK		\$1,797,500.00	0.72% 0	\$0.00
COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A	31	\$9,017,279.32	3.6% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52% 0	\$0.00
COMERICA BANK	2	\$748,000.00	0.3% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	2	\$434,813.68	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37% 0	\$0.00
CONNECTICUT COMMUNITY BANK,				
N.A.	1	\$475,000.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07% 0	\$0.00
CORNERSTONE MORTGAGE	1	¢106 272 22	0.090/.0	00.02
COMPANY	1	\$196,372.23	0.08% 0	\$0.00
CORNERSTONE MORTGAGE				
COMPANY DBA CORNERSTONE HOME	1	\$276,641.00	0.11% 0	\$0.00
LENDING, INC.	_			
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00
ASSOCIATION, INC.	1	¢10 <b>2</b> 000 00	0.070/.0	Φ0.00
CROSS KEYS BANK	1	\$182,000.00	0.07% 0	\$0.00
CUSTOMERS BANK	2	\$485,700.00	0.19% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09% 0	\$0.00
DELMAR FINANCIAL	2	\$675,200.00	0.27% 0	\$0.00
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13% 0	\$0.00
DENMARK STATE BANK	1	\$203,900.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$793,475.00	0.32% 0	\$0.00
UNION		<i>\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	0.2270	<b>40.00</b>

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	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
	DIAMOND LAKES FEDERAL CREDIT	1	\$199,110.00	0.08% 0	\$0.00	
	UNION	1	\$199,110.00			
	DUBUQUE BANK AND TRUST	1	\$286,400.00		1	
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00			
	EASTWOOD BANK	1	\$230,000.00	0.09% 0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62% 0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29%	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11% 0	\$0.00	
	EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22% 0	\$0.00	
	EVOLVE BANK & TRUST	1	\$227,000.00	0.09% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08% 0	\$0.00	
	F & M BANK	1	\$285,000.00	0.11% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1% 0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83% 0	\$0.00	
	FARMINGTON BANK	1	\$296,000.00	0.12% 0	\$0.00	
	FIDELITY BANK	4	\$1,309,400.00	0.52% 0	1	
	FIRST BANK OF OWASSO	1	\$217,527.67	0.09% 0		
	FIRST CALIFORNIA MORTGAGE		¢2 220 250 00	0.0007.0	\$0.00	
	COMPANY	6	\$2,228,250.00	0.89% 0	\$0.00	
	FIRST CHOICE BANK	1	\$275,500.00	0.11% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00		•	
	FIRST COMMAND BANK	1	\$259,141.66	0.1% 0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24% 0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1% 0	\$0.00	
	FIRST FEDERAL BANK	2	\$511,750.00	0.2% 0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1% 0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17% 0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54% 0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21% 0	\$0.00	
	FIRST NATIONAL BANK	1	\$196,750.00	0.08% 0	\$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1% 0	\$0.00	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00			
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08% 0	\$0.00	
		1	\$366,000.00	0.15% 0	t t	
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FIRST NATIONAL BANK OF TENNESSEE				
FIRST PLACE BANK	13	\$3,873,254.63	1.54% 0	\$0.00
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87% 0	
FIRST STATE BANK	2	\$440,000.00	0.18% 0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24% 0	\$0.00
FIRSTRUST	1	\$217,150.00	0.09% 0	\$0.00
FIRSTRUST BANK	1	\$275,000.00	0.11% 0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	$0.07\% \ 0$	\$0.00
FNBTRENTON	1	\$201,000.00	0.08% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1% 0	\$0.00
FREMONT BANK	10	\$2,532,948.27	1.01% 0	\$0.00
FULTON BANK, N.A.	3	\$903,000.00	0.36% 0	\$0.00
GMFS LLC	4	\$904,300.00	0.36% 0	\$0.00
GOODFIELD STATE BANK	1	\$212,900.00	0.08% 0	\$0.00
GREAT WESTERN BANK	3	\$857,000.00	0.34% 0	\$0.00
GUARANTEED RATE, INC.	3	\$989,908.41	0.39% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39% 0	\$0.00
HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00
HEARTLAND BANK	1	\$298,650.00	0.12% 0	\$0.00
HERITAGE BANK	1	\$200,000.00	0.08%0	\$0.00
HOME BANK	2	\$580,400.00	0.23% 0	\$0.00
HOME STATE BANK NA	2	\$625,000.00	0.25% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16% 0	\$0.00
HORIZON BANK N A	1	\$251,600.00	0.1% 0	\$0.00
HSBC BANK USA, N.A.	1	\$619,926.33	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53% 0	\$0.00

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

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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	2	\$571,000.00	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61% 0	\$0.00
NORTH VALLEY BANK	1	\$182,300.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	2	\$911,000.00	0.36% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12% 0	\$0.00
OMNI AMERICAN BANK	3	\$702,350.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$397,000.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$214,800.00	0.09% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$375,750.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	2	\$600,361.00	0.13 % 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$1,721,200.00	0.69% 0	\$0.00
CORPORATION	U	\$1,721,200.00	0.09%0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18% 0	\$0.00
PLAINS COMMERCE BANK	1	\$176,650.00	$0.07\% \ 0$	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25% 0	\$0.00
PSECU	2	\$585,690.33	0.23% 0	\$0.00
PURDUE FEDERAL CU	1	\$302,000.00	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12% 0	\$0.00
R M K FINANCIAL CORP	1	\$235,000.00	0.09% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22% 0	\$0.00
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REAL ESTATE MORTGAGE NETWORK, INC.				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
RENASANT BANK	1	\$182,000.00	0.07% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$637,951.39	0.25% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22% 0	\$0.00
RMK FINANCIAL CORP	1	\$395,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02% 0	\$0.00
RPM MORTGAGE, INC	1	\$397,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34% 0	\$0.00
SHORE MORTGAGE	1	\$180,419.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$183,400.00	0.07% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14% 0	\$0.00
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79% 0	\$0.00
SPIRE FCU	1	\$289,500.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	1	\$215,000.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
STATE BANK OF LINCOLN	1	\$203,000.00	0.08% 0	\$0.00
STATE BANK OF THE LAKES	1	\$391,200.00	0.16% 0	\$0.00
STEARNS LENDING INC.	33	\$9,776,814.46	3.9% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,000.00	$0.07\% \ 0$	\$0.00
SUMMIT BANK AND TRUST	1	\$247,000.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$954,268.94	0.38% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4% 0	\$0.00

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THE LENDING COMPANY, INC	1	\$285,000.00	0.11% 0	\$0.00
THE NATIONAL BANK OF	1	\$252,600.00	0.1%0	\$0.00
INDIANAPOLIS	1	\$232,000.00	0.1%0	\$0.00
TJC MORTGAGE, INC	1	\$225,000.00	0.09% 0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13% 0	\$0.00
TRADITION MORTGAGE LLC	2	\$658,000.00	0.26% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13% 0	\$0.00
TRISTAR FINANCE, INC.	1	\$415,144.34	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15% 0	\$0.00
UMPQUA BANK	7	\$1,990,995.11	0.79% 0	\$0.00
UNCLE CREDIT UNION	1	\$345,200.00	0.14% 0	\$0.00
UNION SAVINGS BANK	42	\$10,151,458.35	4.05% 0	\$0.00
UNION SAVINGS BANKING	1	\$255,358.57	0.1% 0	\$0.00
UNION STATE BANK	1	\$331,200.00	0.13% 0	\$0.00
UNITED COMMUNITY BANK	1	\$239,000.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07% 0	\$0.00
USE CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00
VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21% 0	\$0.00
VIEWPOINT BANK	1	\$295,000.00	0.12% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$375,000.00	0.15% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24% 0	
WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1% 0	\$0.00
WAUKESHA STATE BANK	2	\$716,000.00	0.29% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42% 0	\$0.00
WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22% 0	\$0.00
WOOD & HUSTON BANK	1	\$245,000.00	0.1% 0	\$0.00

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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	\$0.00
	Unavailable	24	\$6,612,652.91	2.69% (	\$0.00
Total		884	\$250,747,186.93		\$183,117.04
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31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27% (	\$0.00
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63% (	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04%	\$0.00
_	Unavailable	2	\$179,622.23	15.86% (	\$0.00
Total		12	\$1,132,155.27	100%	\$0.00
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41% (	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64%	\$0.00
	BANK OF COLORADO	1	\$151,920.00	8.69% (	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62% (	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15% (	\$0.00
	Unavailable	1	\$159,266.47	9.1% (	\$0.00
Total		11	\$1,748,722.61	100% (	\$0.00
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44%	\$0.00
	CASHCALL, INC.	2	\$451,500.00	4.05% (	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42%	
	COBALT MORTGAGE	1	\$190,000.00	1.7% (	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81% (	\$0.00
		1	\$162,350.00	1.46%	\$0.00

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

AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37%	\$0.00
ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17%	\$0.00
ALLIANCE BANK	1	\$127,143.00	0.17%	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54%	\$0.00
AMARILLO NATIONAL BANK	7	\$964,149.80	1.29%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61%	\$0.00
AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	\$0.00
AMERICAN FEDERAL BANK	1	\$148,000.00	0.2%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	\$0.00
AMERICAN NATIONAL BANK	1	\$147,832.56	0.2%	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2%	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19%	\$0.00
AMFIRST BANK, N.A.	1	\$133,800.00	0.18%	\$0.00
ARIZONA BANK AND TRUST	1	\$126,500.00	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27%	\$0.00
BANCORPSOUTH BANK	2	\$280,000.00	0.37%	\$0.00
BANK MIDWEST	1	\$138,550.00	0.18%	\$0.00
BANK MUTUAL	2	\$263,100.00	0.35%	\$0.00
BANK OF HAWAII	1	\$131,500.00	0.18%	\$0.00
BANK OF THE OZARKS	1	\$143,160.00	0.19%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37%	\$0.00
BANKERS' BANK	8	\$1,067,700.00	1.42%	\$0.00
BANNER BANK	1	\$133,200.00	0.18%	\$0.00
BAXTER CREDIT UNION	4	\$560,871.16	0.75%	\$0.00
BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	\$0.00
BELLCO CREDIT UNION	2	\$255,000.00	0.34%	\$0.00
BERKSHIRE BANK	3	\$396,670.37	0.53%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37%	\$0.00
BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18%	\$0.00

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.   2   \$263,587.23   0.35%   0   \$0.00   CASHCALL, INC.   10   \$1,377,000.00   1.84%   0   \$0.00   CENTRIS FEDERAL CREDIT UNION   1   \$141,500.00   0.19%   0   \$0.00   CENTRIS FEDERAL CREDIT UNION   1   \$129,955.00   0.17%   0   \$0.00   CENTRUE BANK   1   \$129,955.00   0.17%   0   \$0.00   CENTRUE Y LENDING COMPANY   2   \$274,000.00   0.37%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC.   \$132,750.00   0.18%   0   \$0.00   CHETCO FEDERAL CREDIT UNION   1   \$125,000.00   0.17%   0   \$0.00   CHOOLSFIRST FEDERAL CREDIT   1   \$140,000.00   0.19%   0   \$0.00   CHOOLSFIRST FEDERAL CREDIT   1   \$140,000.00   0.19%   0   \$0.00   CHITZENS FINANCIAL BANK   1   \$139,200.00   0.19%   0   \$0.00   CHITZENS FINANCIAL BANK   1   \$139,200.00   0.19%   0   \$0.00   CHITZENS STATE BANK OF ROSEAU   1   \$148,000.00   0.2%   0   \$0.00   CHITZENS STATE BANK OF ROSEAU   1   \$148,000.00   0.2%   0   \$0.00   CHITZENS STATE BANK OF ROSEAU   1   \$136,209.25   0.18%   0   \$0.00   CHITZENS STATE BANK OF ROSEAU   1   \$141,000.00   0.39%   0   \$0.00   COLONIAL NATIONAL MORTGAGE   2   \$289,500.00   0.39%   0   \$0.00   COLONIAL SAVINGS, F.A.   3   \$421,335.15   0.56%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$127,100.00   0.17%   0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$127,100.00   0.17%   0   \$0.00   COMMUNITY BANK CBD   1   \$125,439.30   0.17%   0   \$0.00   COMMUNITY BANK CBD   1   \$125,439.30   0.17%   0   \$0.00   COMMUNITY BANK CBD   1   \$125,439.30   0.17%   0   \$0.00   COMMUNITY FIRST BANK   1   \$125,000.00   0.17%   0   \$0.00   COMMUNITY STATE BANK   1   \$125,000.00   0.17%   0   \$0.00   COMMUNITY STATE BANK   1   \$130,000.00   0.17%   0   \$0.00   COMMUNITY STATE BANK   1   \$130,000.00   0.17%   0   \$0.00   COMMUNITY STATE BANK   1   \$130,000.00   0.17%   0   \$0.00   CONSUMERS CREDIT UNION   5   \$653,948.39   0.87%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$144,000.00   0.19%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$130,000.00   0.17%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$130,000.00   0.17%   0   \$0		1	\$148,000.00	0.2%	\$0.00
CASHCALL, INC.		2	\$263,587.23	0.35% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	10			
CENTRUE BANK		1	· ·		
CENTURY LENDING COMPANY		1			
CHERRY CREEK MORTGAGE CO., INC.   1   \$132,750.00   0.18%   0   \$0.00		2			1
CHETCO FEDERAL CREDIT UNION		1	·		
CHOOLSFIRST FEDERAL CREDIT   1   \$140,000.00   0.19%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			i i
CITIZENS FINANCIAL BANK	CHOOLSFIRST FEDERAL CREDIT	1	·		
CITIZENS FIRST WHOLESALE		1	\$139,200.00	0.19% 0	\$0.00
CITY NATIONAL BANK		2	·		
COBALT MORTGAGE   2   \$289,500.00   0.39%   0   \$0.00	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   3 \$421,335.15   0.56% 0 \$0.00	CITY NATIONAL BANK	1	\$136,209.25	0.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   3 \$421,335.15   0.56% 0 \$0.00	COBALT MORTGAGE	2	\$289,500.00	0.39% 0	\$0.00
COLUMBIA CREDIT UNION	COLONIAL NATIONAL MORTGAGE, A	3	·		
COMERICA BANK	COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17% 0	\$0.00
COMMUNITY BANK CBD	COLUMBIA CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00
COMMUNITY BANK CBD	COMERICA BANK	1	\$125,000.00		
A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY STATE BANK  SOMUTION  COMMUNITY TRUST BANK  SOMUTION  COMMUNITY TRUST BANK  SOMUTION  COMMUNITY TRUST BANK  SOMUTION  S	COMMUNITY BANK CBD	1			
HEARTLAND	A DIVISION OF COLONIAL SAVINGS,	1	\$134,928.18	0.18% 0	\$0.00
COMMUNITY STATE BANK         1         \$130,000.00         0.17% 0         \$0.00           COMMUNITY TRUST BANK         2         \$273,550.00         0.36% 0         \$0.00           COMMUNITYONE BANK, N.A.         1         \$130,000.00         0.17% 0         \$0.00           CONNECTICUT RIVER BANK, NA         1         \$132,000.00         0.18% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$139,650.00         0.19% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00		1	\$126,000.00	0.17% 0	\$0.00
COMMUNITY TRUST BANK         2         \$273,550.00         0.36% 0         \$0.00           COMMUNITYONE BANK, N.A.         1         \$130,000.00         0.17% 0         \$0.00           CONNECTICUT RIVER BANK, NA         1         \$132,000.00         0.18% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$139,650.00         0.19% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.17% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87% 0	\$0.00
COMMUNITYONE BANK, N.A.	COMMUNITY STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
CONNECTICUT RIVER BANK, NA         1         \$132,000.00         0.18% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	COMMUNITY TRUST BANK	2	\$273,550.00	0.36% 0	\$0.00
CONSUMERS CREDIT UNION         1         \$126,434.85         0.17% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17% 0	\$0.00
CORNERSTONE COMMUNITY BANK         1         \$142,000.00         0.19% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.         1         \$149,700.00         0.2% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$139,650.00         0.19% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	CONSUMERS CREDIT UNION	1	\$126,434.85	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$130,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2% 0	\$0.00
D/B/ACA         1         \$130,000.00         0.17% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$137,000.00         0.18% 0         \$0.00           CUSO MORTGAGE, INC.         1         \$131,500.00         0.18% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$146,000.00         0.19% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$257,350.00         0.34% 0         \$0.00	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19% 0	\$0.00
ASSOCIATION, INC.  CUSO MORTGAGE, INC.  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$137,000.00 0.18% 0 \$0.00  \$0.00 0.18% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.34% 0 \$0.00		1	\$130,000.00	0.17% 0	\$0.00
DELMAR FINANCIAL COMPANY   1   \$146,000.00   0.19% 0   \$0.00		1	\$137,000.00	0.18%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$257,350.00 0.34% 0 \$0.00	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$257,350.00 0.34% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$139,550.00 0.19% 0 \$0.00		2	\$257,350.00		
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19% 0	\$0.00

DRAPER & KRAMER MTG CORP DBA				
1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19% 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$137,700.00	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$145,356.75	0.19% 0	\$0.00
MORTGAGE COMPANY	1	\$143,330.73	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39% 0	\$0.00
FARMERS STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17% 0	\$0.00
FARMINGTON BANK	2	\$265,000.00	0.35% 0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.18% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$127,500.00	0.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17% 0	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	1	\$130,852.67	0.17% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2% 0	
		\$290,700,00	0.270/ 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK	8	\$280,700.00	1.48% 0	

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FIRST STATE BANK	2	\$274,179.24	0.37% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36% 0	\$0.00
FIRST UNITED BANK AND TRUST	_	¢607.760.00	0.0207.0	¢0.00
COMPANY	5	\$697,760.00	0.93% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55% 0	\$0.00
FLANAGAN STATE BANK	1	\$141,450.00	0.19% 0	\$0.00
FNB TRENTON	3	\$402,939.03	0.54% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0	\$0.00
FREMONT BANK	22	\$2,900,012.00	3.87% 0	\$0.00
FULTON BANK, N.A.	3	\$417,000.00	0.56% 0	\$0.00
GESA CREDIT UNION	1	\$128,353.12	0.17% 0	\$0.00
GLACIER HILLS FEDERAL CREDIT	1	¢120,200,00	0.10% 0	\$0.00
UNION	1	\$139,200.00	0.19% 0	\$0.00
GLENWOOD STATE BANK	2	\$282,600.00	0.38% 0	\$0.00
GMFS LLC	2	\$272,600.00	0.36% 0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19% 0	\$0.00
GRAND BANK NA	2	\$272,000.00	0.36% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00
GREAT WESTERN BANK	3	\$426,000.00	0.57% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.17% 0	
GUARANTY BANK	1	\$139,377.00	0.19% 0	
GUARDIAN MORTGAGE COMPANY,	1	\$137,377.00		·
INC.	7	\$955,245.84	1.27% 0	·
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19% 0	\$0.00
HEARTLAND BANK	1	\$134,700.00	0.18% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18% 0	\$0.00
HOME SAVINGS BANK OF	-	ф1.4 <b>7</b> .000.00	0.207.0	Φ0.00
ALBEMARLE, SSB	1	\$147,000.00	0.2% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18% 0	\$0.00
HONOR BANK	1	\$143,800.00	0.19% 0	\$0.00
HOOSAC BANK	1	\$138,000.00	0.18% 0	\$0.00
HORIZON BANK N A	1	\$149,000.00	0.2% 0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17% 0	
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2% 0	\$0.00
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ILLINI STATE BANK				
ILLINI STATE DANK	1	\$140,000.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17% 0	\$0.00
JANESVILLE STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE	1	\$146,200.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18% 0	\$0.00
LAKELAND BANK	1	\$130,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.17% 0	\$0.00
LINN AREA CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38% 0	\$0.00
LUANA SAVINGS BANK	2	\$266,864.10	0.36% 0	\$0.00
M/I FINANCIAL CORP.	1	\$147,000.00	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.19% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.18% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$130,850.00	0.17% 0	\$0.00
MIDSTATES BANK, NA	1	\$148,800.00	0.2% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37% 0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38% 0	\$0.00
MORTGAGE ATLANTIC	1	\$126,000.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36% 0	
	1	\$133,000.00	0.18% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.				
NATIONWIDE BANK	4	\$561,900.00	0.75% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$409,749.00	0.55% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18% 0	\$0.00
OMNI AMERICAN BANK	2	\$289,600.00	0.39% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53% 0	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.18% 0	\$0.00
PLANTERS BANK	1	\$130,000.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17% 0	\$0.00
PRIMESOUTH BANK	1	\$134,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19% 0	\$0.00
PROGRESSIVE BANK	1	\$140,000.00	0.19% 0	\$0.00
PSECU	3	\$392,274.83	0.52% 0	\$0.00
PYRAMAX BANK	1	\$133,403.70	0.18% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19% 0	\$0.00
RANLIFE, INC.	2	\$262,700.00	0.35% 0	\$0.00
RCB BANK, A CORPORATION	1	\$149,000.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19% 0	\$0.00
RENASANT BANK	1	\$145,000.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17% 0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.17% 0	\$0.00
RMK FINANCIAL CORP	1	\$135,000.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91% 0	\$0.00
ROYAL BANK	3	\$410,980.00	0.55% 0	\$0.00
ROYAL CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18% 0	\$0.00
SECURITY STATE BANK	2	\$292,000.00	0.39% 0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19% 0	\$0.00

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

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	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37% 0	\$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,775.22	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19% 0	\$0.00
	Unavailable	14	\$1,876,893.49	2.42% 0	\$0.00
Total		551	\$75,006,776.73	100% 0	\$0.00
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17% 0	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17% 0	\$0.00
		11	\$1,775,439.00	1.77% 0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASTORIA FEDERAL SAVINGS A LOAN ASSOCIATION	ND 1	\$165,000.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GI LLC	ROUP 1	\$153,215.97	0.15% 0	\$0.00
AVIDIA BANK	1	\$157,000.00	0.16% 0	\$0.00
BANCFIRST	3	\$487,000.00	0.49% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,116,892.00	1.11% 0	\$0.00
BANK MUTUAL	3	\$470,710.33	0.47% 0	\$0.00
BANK OF GALESVILLE	1	\$162,500.00	0.16% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17% 0	\$0.00
BANK OF QUINCY	1	\$159,725.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFO STATE BANKING CORP.	RNIA 2	\$325,000.00	0.32% 0	\$0.00
BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32% 0	\$0.00
BANKERS' BANK	5	\$823,000.00	0.82% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17% 0	\$0.00
BANNER BANK	1	\$155,000.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	4	\$658,950.00	0.66% 0	\$0.00
BELLCO CREDIT UNION	1	\$163,800.00	0.16% 0	\$0.00
BERKSHIRE BANK	2	\$327,803.39	0.33% 0	\$0.00
BETTER BANKS	1	\$162,611.99	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CR UNION	EDIT 2	\$330,500.00	0.33% 0	\$0.00
BOEING EMPLOYEES' CREDIT U	JNION 5	\$794,197.20	0.79% 0	\$0.00
BRANSON BANK	1	\$155,903.13	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	C. 1	\$151,200.00	0.15% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00
CASHCALL, INC.	27	\$4,335,400.00	4.32% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$173,600.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$157,500.00	0.16% 0	\$0.00
CHARTWAY FEDERAL CREDIT	UNION 1	\$163,200.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE C	O., INC. 4	\$663,600.00	0.66% 0	\$0.00
CITADEL FEDERAL CREDIT UN	ION 3	\$474,090.35	0.47% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15% 0	\$0.00
CLARK COUNTY INDIANA TEA FEDERAL CREDIT UNION	CHERS 1	\$159,400.00	0.16% 0	\$0.00
COBALT MORTGAGE	1	\$155,000.00	0.15% 0	\$0.00

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

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

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GOODFIELD STATE BANK GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC.	1 1 2 5	\$159,325.00 \$169,000.00 \$338,000.00 \$817,250.00	0.16% 0 0.17% 0 0.34% 0	\$0.00 \$0.00 \$0.00
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC.	5	\$338,000.00	0.34% 0	
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC.	5			\$0.00
INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC.		\$817 250 00	0.01~	
GULF ATLANTIC FUNDING GROUP, INC.	7	Ψ017,250.00	0.81% 0	\$0.00
INC.	,	\$1,144,789.01	1.14% 0	\$0.00
	1	\$166,000.00	0.17% 0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
HEARTLAND BANK	1	\$164,500.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16% 0	\$0.00
HOME LOANS TODAY	1	\$152,400.00	0.15% 0	\$0.00
HOME STATE BANK	2	\$305,137.07	0.3% 0	\$0.00
HOMEBANC, N.A.	1	\$170,200.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17% 0	\$0.00
HORIZON BANK, N.A.	2	\$323,650.00	0.32% 0	\$0.00
INSIGHT CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16% 0	\$0.00
LAKE STATE FCU	1	\$163,200.00	0.16% 0	\$0.00
LANDMARK CREDIT UNION	1	\$157,289.86	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15% 0	\$0.00
LISBON COMMUNITY FCU	1	\$154,900.00	0.15% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64% 0	\$0.00
M/I FINANCIAL CORP.	1	\$166,200.00	0.17% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16% 0	\$0.00
MAGNA BANK	2	\$314,339.13	0.31% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31% 0	\$0.00
MARQUETTE BANK	1	\$173,500.00	0.17% 0	\$0.00
MCCLAIN BANK	1	\$165,600.00	0.16% 0	\$0.00
MEADOWBROOK FINANCIAL		·		
MORTGAGE BANKERS CORP	1	\$169,258.47	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32% 0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.17% 0	\$0.00

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MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15% 0	\$0.00
MIDSOUTH BANK	1	\$174,500.00	0.17% 0	\$0.00
MIDWESTONE BANK	1	\$169,700.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15% 0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$158,299.48	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32% 0	\$0.00
NAT RES - NEVADA	1	\$174,000.00	0.17% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17% 0	\$0.00
NATIONWIDE BANK	2	\$340,538.53	0.34% 0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00
NORTHVIEW BANK	1	\$156,800.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16% 0	\$0.00
OMNI AMERICAN BANK	2	\$320,416.92	0.32% 0	\$0.00
OOSTBURG STATE BANK	2	\$338,000.00	0.34% 0	\$0.00
OPES ADVISORS, INC.	1	\$170,000.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$172,500.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5% 0	\$0.00
PATELCO CREDIT UNION	2	\$330,335.92	0.33% 0	\$0.00
PATRIOT BANK	1	\$171,200.00	0.17% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32% 0	\$0.00
PEOPLES BANK	2	\$319,000.00	0.32% 0	\$0.00

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PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$642,950.00	0.64% 0	\$0.00
CORPORATION	7	\$042,930.00		
PIONEER CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK	1	\$166,250.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00
CORPORATION		·		·
PLB LENDING LLC	1	\$170,047.48	0.17% 0	\$0.00
PROVIDENCE BANK	2	\$321,600.00	0.32% 0	\$0.00
PS BANK	1	\$151,000.00	0.15% 0	\$0.00
PSECU	2	\$323,000.00	0.32% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00
PULASKI BANK	1	\$159,287.99	0.16% 0	\$0.00
PYRAMAX BANK FSB	1	\$149,641.09	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33% 0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31% 0	\$0.00
RCB BANK A CORP	2	\$314,602.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15% 0	\$0.00
RELIANCE BANK	2	\$338,229.72	0.34% 0	\$0.00
RENASANT BANK	3	\$493,000.00	0.49% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00		\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00
RIVER CITIES BANK	1	\$167,000.00	0.17% 0	\$0.00
RIVER VALLEY BANCORP	1	\$160,575.03	0.16% 0	\$0.00
ROCKLAND TRUST	1	\$156,100.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25% 0	\$0.00
ROYAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.17% 0	\$0.00
RPM MORTGAGE, INC.	1	\$154,000.00	0.15% 0	\$0.00
SAVINGS INSTITUTE BANK AND	1	\$134,000.00	0.13700	\$0.00
TRUST COMPANY	1	\$153,500.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
SCHWERTNER STATE BANK	1	\$151,124.49	0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32% 0	\$0.00
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16% 0	\$0.00

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SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE	15	\$2,413,076.91	2.4% 0	\$0.00
COMPANY, INC.	13	Ψ2,+13,070.71	2.4700	ψ0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$152,085.00	0.15% 0	\$0.00
COMPANY		·		
SOMERSET TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00
CORPORATION SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$798,200.00		\$0.00
SPRATT SAVINGS AND LOAN	1	\$155,000.00		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00		\$0.00
STANDARD BANK AND TRUST	1	\$107,000.00		\$0.00
STANDARD BANK AND TRUST STANDARD BANK AND TRUST	1	\$174,000.00	0.17%0	\$0.00
COMPANY	1	\$150,000.00	0.15% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0	\$0.00
STEARNS LENDING INC.	16	\$2,597,555.42	2.59% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17% 0	\$0.00
TALMER BANK AND TRUST	3	\$462,500.00		\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$488,000.00	0.49% 0	\$0.00
BANK THE COLUMBIA BANK	1	¢150,000,00	0.15% 0	¢0.00
	1	\$150,000.00		\$0.00
THE MORTGAGE PLACE INC.	1	\$169,700.00		\$0.00
THE MORTGAGE PLACE, INC. THE MORTGAGE SOURCE	2	\$173,000.00 \$322,720.00		\$0.00 \$0.00
THE OLD FORT BANKING COMPANY	1	\$165,000.00		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00		\$0.00
TOMAH AREA CREDIT UNION	1	\$157,000.00	0.10% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$169,000.00		\$0.00
ULSTER SAVINGS BANK	1	\$171,000.00	0.10% 0	\$0.00
UMPQUA BANK	1	\$160,084.44	0.17%0	\$0.00
UNION SAVINGS BANK	52	\$8,455,317.59	8.42% 0	\$0.00
UNION SAVINGS BANKING	1	\$164,025.28		\$0.00
UNITED BANK & TRUST NA	1	\$174,500.00		\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00		\$0.00
 OTHER WITCHESTER MORTORION	10	Ψ=,071,170.00	2.00 /0 0	ψ0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00
Total		623	\$100,401,369.82	100%	0	\$0.00
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00
	CASHCALL, INC.	1	\$186,500.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,000.00		0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00

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

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	SOUTH CAROLINA FEDERAL CREDIT UNION				
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	\$0.00
	STEARNS LENDING INC.	3	\$632,000.00	2.83%	\$0.00
THE AMER TEXAS	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	\$0.00
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	\$0.00
	UMPQUA BANK UNITED WHOLESALE MORTGAGE	3	\$803,388.92	3.6%	\$0.00
		2	\$401,000.00	1.8%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8%	\$0.00
	Unavailable	2	\$585,175.60	2.61%	\$0.00
Total		90	\$22,316,407.12	100%	\$0.00
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3% 0	†
	AMERICASH	1	\$208,000.00	2.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44% 0	\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64%	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61% 0	
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88% 0	
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77% 0	\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67%	1
	FULTON BANK, N.A.	1	\$353,700.00	4.27%	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12% 0	1
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13% 0	
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99% 0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21% 0	
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	\$0.00

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	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77%	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5%	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13%	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92%	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14% (	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	\$0.00
	UMPQUA BANK	1	\$220,887.66	2.66%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79%	\$0.00
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7%	\$0.00
	Unavailable	1	\$187,959.83	2.26%	\$0.00
Total		34	\$8,291,744.49	100%	\$0.00
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74% (	<del>                                     </del>
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00		
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86%	1
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	1
	Unavailable	2	\$377,006.46		
Total		10	\$2,236,323.52	100%	\$0.00
21417533/22	10T COLONIAL NATIONAL DANK	1	φ105 202 1 <b>7</b>	0.740/.0	Φ0.00
31417EW23	1ST COLONIAL NATIONAL BANK ACCESS NATIONAL MORTGAGE	4	\$125,323.17 \$563,500.00	0.74% ( 3.31% (	
	AMERICAN INTERNET MORTGAGE,	7	\$945,500.00		
	INC. AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86%	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00		
	BANK OF COLORADO	2	\$279,250.00		
	BAY EQUITY LLC	4	\$538,300.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED L;IABILITY CO	1	\$125,300.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85%	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	\$0.00

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	FIRST BANK	1	\$140,000.00	0.82%	\$0.00
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77% (	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1.4	Φ1 052 050 00	11 4007 0	¢0.00
	MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48%	\$0.00
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	\$0.00
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	\$0.00
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	
Total		124	\$17,008,666.77	100%	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	\$0.00
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99% (	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9% (	\$0.00
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13% (	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37%	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17% (	\$0.00
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	\$0.00
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4%	
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	1 1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36%	
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32%	\$0.00
	, , , , , ,	1	\$218,000.00	1.85%	
		1	Ψ210,000.00	1.03 /	Ψ0.00

	MAVERICK FUNDING CORP. DBA LENDING POWER					
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00
	NFM, INC.	1	\$275,020.58	2.33%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48%	0	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00
Total		56	\$11,790,942.76	100%	0	\$0.00
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33%	0	\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2%	0	\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	0	\$0.00
	Unavailable	25	\$3,861,185.40	72.79%	0	\$0.00
Total		34	\$5,303,552.71	100%	0	\$0.00
					Ц	
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%		\$0.00
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63%	0	\$0.00

2

\$552,517.72

6.07% 0

\$0.00

AMERICAN PACIFIC MORTGAGE

CORPORATION

	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	\$0.00
	COLE TAYLOR BANK	1	\$191,623.61	2.1% (	\$0.00
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	1
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99% (	
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52% (	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84% (	†
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43% (	1
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97% (	\$0.00
	NFM, INC.	1	\$133,415.94	1.47% (	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	\$0.00
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	\$0.00
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5% (	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95% (	\$0.00
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64% (	\$0.00
	WESTERN REGION RETAIL	1	\$252,367.23	2.77% (	\$0.00
	Unavailable	1	\$496,692.04	5.45% (	
Total		46	\$9,104,127.74	100%	\$0.00
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	†
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22%	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75		
	Unavailable	5	\$1,036,493.90		1
Total		8	\$1,683,900.05	100%	\$0.00
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9% (	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68% (	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	\$0.00
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	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37% (	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	\$0.00	
	PROSPERITY BANK	2	\$255,000.00	12.58%	\$0.00	
	Unavailable	1	\$140,421.07	6.93% (	\$0.00	
Total		15	\$2,026,284.29	100%	\$0.00	
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49% (	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84% (	0 \$0.00	
	Unavailable	11	\$950,764.87	63.67% (	0 \$0.00	
Total		17	\$1,493,468.02	100%	0 \$0.00	
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33% (	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9% (	0 \$0.00	
	Unavailable	6	\$885,811.89	67.77% (	0 \$0.00	
Total		9	\$1,306,979.59	100%	\$0.00	
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	\$0.00	
	BANCORPSOUTH BANK	1	\$97,600.00	1.74% (	\$0.00	
	BAXTER CREDIT UNION	1	\$86,494.73	1.55% (	\$0.00	
	CASHCALL, INC.	1	\$102,000.00	1.82% (	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93% (	0 \$0.00	
	COBALT MORTGAGE	1	\$93,000.00	1.66% (	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71% (	0 \$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88% (	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	\$0.00	
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57% (	0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	\$0.00	
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	\$0.00	
	FREMONT BANK	1	\$103,000.00	1.84% (	\$0.00	
	GEO-CORP INC	1	\$100,000.00	1.79% (	\$0.00	
	GRAND BANK NA	1	\$90,000.00	1.61% (	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61% (	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39% (	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53% (	\$0.00	
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57% (	\$0.00	
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65% (	0 \$0.00	

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	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79%	0 \$0.00	
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68%	0 \$0.00	
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6%	0 \$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,556.64	1.92%	0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0 \$0.00	
	NCB, FSB	1	\$108,000.00	1.93%	0 \$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0 \$0.00	
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK,	3	\$277,320.00	4.95%	0 \$0.00	
	INC.	3	\$277,320.00	4.93%	0 \$0.00	
	RESIDENTIAL FINANCE	1	\$107,138.56	1.91%	0 \$0.00	
	CORPORATION	1	¢06 507 71	1 7207	0 00	
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0 \$0.00	
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	0 \$0.00	
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	0 \$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	0 \$0.00	
	STEARNS LENDING INC.	4	\$390,800.00	6.98%	0 \$0.00	
	UMPQUA BANK	2	\$200,300.00	3.58%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86%	0 \$0.00	
			\$660,000,00	11.06%	0 00	
	Unavailable	7	\$009 <b>,</b> 898.28	11.96%	01 \$0.001	
Total	Unavailable	58	\$669,898.28 <b>\$5,597,191.70</b>	11.96% <b>100%</b>		
Total	Unavailable		·			
Total 31417EWB3	Unavailable BANNER BANK		·		0 \$0.00	
			\$5,597,191.70	4.77% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK	<b>58</b>	\$5,597,191.70 \$122,800.00	4.77% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON	58 1 2	\$5,597,191.70 \$122,800.00 \$234,412.49	4.77% 9.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE	58 1 2	\$5,597,191.70 \$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97	4.77% 9.1% 4.77% 4.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE	58 1 2 1	\$5,597,191.70 \$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00	4.77% 9.1% 4.7% 4.53% 4.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL	58 1 2 1	\$5,597,191.70 \$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00	4.77% 9.1% 4.7% 4.53% 4.27% 4.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD	58 1 2 1	\$5,597,191.70 \$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL	58 1 2 1	\$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07 \$114,400.00	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD FIRST FEDERAL BANK	1 2 1 1 1 1 1 1	\$5,597,191.70 \$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD FIRST FEDERAL BANK FIRST NATIONAL BANK - FOX VALLEY	58 1 2 1 1 1 1 1 1 1	\$5,597,191.70 \$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07 \$114,400.00 \$112,000.00	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44% 4.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD FIRST FEDERAL BANK FIRST NATIONAL BANK - FOX VALLEY GRAND BANK NA	58 1 2 1 1 1 1 1 1 1	\$5,597,191.70 \$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07 \$114,400.00 \$112,000.00 \$116,500.00	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44% 4.35% 4.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD FIRST FEDERAL BANK FIRST NATIONAL BANK - FOX VALLEY GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION	58 1 2 1 1 1 1 1 1 1 1 1	\$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07 \$114,400.00 \$112,000.00 \$116,500.00 \$118,000.00	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44% 4.35% 4.52% 4.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD FIRST FEDERAL BANK FIRST NATIONAL BANK - FOX VALLEY GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE INC	58 1 2 1 1 1 1 1 1 1 1 1 1	\$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07 \$114,400.00 \$112,000.00 \$116,500.00 \$118,000.00 \$114,666.67	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44% 4.35% 4.52% 4.58% 4.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD FIRST FEDERAL BANK FIRST NATIONAL BANK - FOX VALLEY GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE INC HOMETOWN LENDERS, LLC	58 1 2 1 1 1 1 1 1 1 1 1 1 1	\$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07 \$114,400.00 \$112,000.00 \$116,500.00 \$114,666.67 \$124,300.00	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44% 4.35% 4.52% 4.52% 4.45% 4.45% 4.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANNER BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE DFCU FINANCIAL DHI MORTGAGE COMPANY LTD FIRST FEDERAL BANK FIRST NATIONAL BANK - FOX VALLEY GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE INC HOMETOWN LENDERS, LLC PENTAGON FEDERAL CREDIT UNION	58 1 2 1 1 1 1 1 1 1 1 1 1 1	\$122,800.00 \$234,412.49 \$121,000.00 \$116,538.97 \$110,000.00 \$118,000.00 \$120,065.07 \$114,400.00 \$112,000.00 \$116,500.00 \$114,666.67 \$124,300.00 \$103,670.82	4.77% 9.1% 4.7% 4.53% 4.27% 4.58% 4.66% 4.44% 4.35% 4.52% 4.58% 4.45% 4.45% 4.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00
	Unavailable	3	\$368,786.32	14.34%	0	\$0.00
Total		22	\$2,574,790.34	100%		\$0.00
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31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59%		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84%		\$0.00
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%		\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%		\$0.00
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%		\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%		\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%		\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00
	FNBTRENTON	1	\$50,000.00	0.77%	_	\$0.00
	FREMONT BANK	3	\$241,362.80	3.74%		\$0.00
	GMFS LLC	2	\$162,000.00	2.51%	_	\$0.00
	GREAT WESTERN BANK	1	\$51,175.67	0.79%	_	\$0.00

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GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$83,200.00	1.29% 0	\$0.00
INC.	1	\$85,200.00	1.29% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96% 0	\$0.00
HNB NATIONAL BANK	1	\$46,500.00	0.72% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76% 0	\$0.00
HOME STATE BANK NA	1	\$47,700.00	0.74% 0	\$0.00
HORIZON BANK, N.A.	1	\$72,950.00	1.13% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$42,500.00	$0.66\% \ 0$	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63% 0	\$0.00
INTERNATIONAL BANK OF	1	\$46,000,00	0.71%	\$0.00
COMMERCE	1	\$46,000.00	0.71% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$28,000.00	0.43% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$75,000.00	1.16% 0	\$0.00
CALIFORNIA CORPORATION	1	\$75,000.00	1.10%0	\$0.00
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,500.00	0.44% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$81,000.00	1.25% 0	\$0.00
COLORADO, LLC	1	\$81,000.00	1.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$81,460.76	1.26% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$126,700.00	1.96% 0	\$0.00
MORTGAGE COMPANY	۷	\$120,700.00	1.90%0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84% 0	\$0.00
PRIMESOUTH BANK	1	\$46,207.57	0.72% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01% 0	\$0.00
SFMC, LP	1	\$60,000.00	0.93% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94% 0	\$0.00
STEARNS LENDING INC.				i
	6	\$446,250.00	6.91% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02% 0	\$0.00
TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64% 0	\$0.00
UMPQUA BANK	1	\$74,400.00	1.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$74,400.00	1.13% 0	\$0.00
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UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16% 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24% 0	\$0.00
	Unavailable	6	\$343,726.11	5.36% 0	\$0.00
Total		109	\$6,460,441.27	100% 0	\$0.00
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31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98% 0	\$0.00
STATTENDY	CABARRUS BANK & TRUST	1	\$244,300.00	6.79% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18% 0	\$0.00
	CLEAR LAKE BANK & TRUST	1	\$330,000.00	7.10 %	φο.σο
	COMPANY	1	\$204,600.00	5.69% 0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45% 0	\$0.00
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36% 0	\$0.00
	MARINE BANK	1	\$119,319.80	3.32% 0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$117,517.00	3.32 /0 0	φο.σο
	ASSOCIATION ASSOCIATION	2	\$216,600.00	6.02% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3% 0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	6.31% 0	\$0.00
	Unavailable	1	\$265,867.00	7.4% 0	\$0.00
Total		22	\$3,595,429.35	100% 0	\$0.00
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8% 0	\$0.00
	ARVEST BANK	1	\$306,750.00	2.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1% 0	\$0.00
<del>                                     </del>	CITYWIDE HOME LOANS, A UTAH	1	Ψ230,300.00	2.1 /U U	ψυ.υυ
	CORPORATION	1	\$229,645.87	1.93% 0	\$0.00
	CMC FUNDING, INC.	1	\$394,540.00	3.31% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11% 0	\$0.00
	COMPANY				

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	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	\$935,128.18	7.84% 0	\$0.00
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71% 0	\$0.00
Total		44	\$11,927,698.41	100% 0	\$0.00
31417EWF4	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1% 0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09% 0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
	ALERUS MORTGAGE	1	\$99,036.95	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1% 0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00	0.09% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1% 0	\$0.00
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AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	\$0.00
AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	\$0.00
ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	\$0.00
ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	\$104,565.13
ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	\$0.00
BANCFIRST	2	\$179,657.11	0.18%	\$0.00
BANCORPSOUTH BANK	6	\$577,467.00	0.57%	\$0.00
BANK FIRST NATIONAL	1	\$91,200.00	0.09%	\$0.00
BANK MIDWEST	1	\$93,500.00	0.09%	\$0.00
BANK MUTUAL	3	\$290,900.00	0.29%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09%	\$0.00
BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	\$0.00
BANK OF DEERFIELD	1	\$89,600.00	0.09%	\$0.00
BANK OF GALESVILLE	1	\$104,000.00	0.1%	\$0.00
BANK OF HERRIN	1	\$100,000.00	0.1%	\$0.00
BANK OF MILTON	1	\$99,900.00	0.1%	\$0.00
BANK OF QUINCY	1	\$108,000.00	0.11%	\$0.00
BANK OF RANTOUL	1	\$90,000.00	0.09%	\$0.00
BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	
BANK OF THE CASCADES	2	\$205,300.00	0.2%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	\$0.00

BANKERS TRUST COMPANY   2   \$200,700.00   0.2%   0   \$0.00   BANKERS' BANK   2   \$197,200.00   0.2%   0   \$0.00   \$0.00   BANKERS' BANK   2   \$197,200.00   0.2%   0   \$0.00   \$0.00   BANKIOWA   2   \$197,000.00   0.2%   0   \$0.00   \$0.00   BANNER BANK   1   \$85,000.00   0.08%   0   \$0.00   \$0.00   BANTER CREDIT UNION   3   \$290,250.00   0.29%   0   \$0.00   \$0.00   BAY FEDERAL CIREDIT UNION   1   \$87,000.00   0.09%   0   \$0.00					
BANKIOWA  2 \$197,000.00 0.2% 0 \$0.00  BANNER BANK 1 \$85,000.00 0.08% 0 \$0.00  BANTER CREDIT UNION 3 \$290,250.00 0.29% 0 \$0.00  BAY FEDERAL CREDIT UNION 1 \$87,000.00 0.09% 0 \$0.00  BAY FEDERAL CREDIT UNION 1 \$87,000.00 0.09% 0 \$0.00  BAY COAST BANK 1 \$97,000.00 0.1% 0 \$0.00  BELL STATE BANK & TRUST 5 \$488,950.00 0.48% 0 \$0.00  BELK SHIRE BANK 2 \$178,500.00 0.18% 0 \$0.00  BLACKHAWK BANK 3 \$308,305.00 0.31% 0 \$0.00  BLACKHAWK BANK 2 \$178,500.00 0.18% 0 \$0.00  BLOOMFIELD STATE BANK 2 \$200,725.00 0.2% 0 \$0.00  BONYMELLON 1 \$96,641.00 0.1% 0 \$0.00  BOEING EMPLOYEES' CREDIT UNION 1 \$99,500.00 0.1% 0 \$0.00  BRAINERD SAVINGS & LOAN 1 \$100,000.00 0.1% 0 \$0.00  BRAINERD SAVINGS & LOAN 1 \$100,000.00 0.1% 0 \$0.00  BRANSON BANK 1 \$99,835.62 0.1% 0 \$0.00  BUSEY BANK 2 \$178,611.51 0.18% 0 \$0.00  CARROLL COUNTY STATE BANK 2 \$177,200.00 0.18% 0 \$0.00  CARROLL COUNTY STATE BANK 2 \$177,200.00 0.18% 0 \$0.00  CASHCALL, INC. 3 \$298,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$91,200.00 0.09% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.18% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.18% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.18% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRAL STATE BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRUE BANK 1 \$100,000.00 0.1% 0 \$0.00  CENTRUE BANK 1 \$100,000.00 0.1% 0 \$0.00  CITIZENS STATE BANK 2 \$177,000.00 0.1% 0 \$0.00  CITIZENS BANK 1 \$100,000.00 0.1% 0 \$0.00  CITIZENS BANK 1 \$100,000.00 0.1% 0 \$0.00  CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00  CITIZENS STATE BANK 2	BANKERS TRUST COMPANY	2	\$200,700.00	0.2% 0	\$0.00
BANNER BANK	BANKERS' BANK	2	\$197,200.00	0.2% 0	\$0.00
BAXTER CREDIT UNION   3   \$290,250.00   0.29%   0   \$0.00	BANKIOWA	2	\$197,000.00	0.2% 0	\$0.00
BAY FEDERAL CREDIT UNION	BANNER BANK	1	\$85,000.00	0.08% 0	\$0.00
BAYCOAST BANK	BAXTER CREDIT UNION	3	\$290,250.00	0.29% 0	\$0.00
BELL STATE BANK & TRUST   S   \$488,950.00   0.48%   0   \$0.00     BERKSHIRE BANK   2   \$178,500.00   0.18%   0   \$0.00     BLACKHAWK BANK   3   \$308,305.00   0.31%   0   \$0.00     BLOOMFIELD STATE BANK   2   \$200,725.00   0.2%   0   \$0.00     BNYMELLON   1   \$96,641.00   0.1%   0   \$0.00     BOEING EMPLOYEES CREDIT UNION   1   \$99,500.00   0.1%   0   \$0.00     BRAINERD SAVINGS & LOAN   1   \$100,000.00   0.1%   0   \$0.00     BRANSON BANK   1   \$99,335.62   0.1%   0   \$0.00     BUSEY BANK   2   \$178,611.51   0.18%   0   \$0.00     BUSEY BANK   2   \$178,611.51   0.18%   0   \$0.00     CARROLL COUNTY STATE BANK   2   \$177,200.00   0.19%   0   \$0.00     CASHCALL, INC   3   \$298,000.00   0.1%   0   \$0.00     CASHCALL, INC   3   \$298,000.00   0.1%   0   \$0.00     CENTRAL BANK   1   \$100,000.00   0.1%   0   \$0.00     CENTRAL BANK   1   \$100,000.00   0.1%   0   \$0.00     CENTRAL BANK   1   \$100,000.00   0.1%   0   \$0.00     CENTRAL CITY CREDIT UNION   1   \$90,000.00   0.1%   0   \$0.00     CENTRAL CITY CREDIT UNION   1   \$90,000.00   0.1%   0   \$0.00     CENTRAL CITY CREDIT UNION   1   \$90,000.00   0.1%   0   \$0.00     CENTRAL CITY CREDIT UNION   1   \$90,000.00   0.1%   0   \$0.00     CENTRAL CITY CREDIT UNION   1   \$90,000.00   0.09%   \$0.00     CENTRAL CREDIT UNION   1   \$90,000.00   0.09%   \$0.00     CENTRAL CREDIT UNION   1   \$90,000.00   0.09%   \$0.00     CENTRAL TRUST BANK   6   \$577,700.00   0.57%   \$0.00     CENTRAL CREDIT UNION   1   \$108,000.00   0.1%   0   \$0.00     CENTRAL SANK   1   \$100,000.00   0.1%   0   \$0.00     CENTRUS FEERAL CREDIT UNION   1   \$108,000.00   0.1%   0   \$0.00     CENTRUS FEERAL CREDIT UNION   1   \$90,000.00   0.1%   0   \$0.00     CENTRUS FEERAL CREDIT UNION   1   \$108,000.00   0.1%   0   \$0.00     CENTRUS FEERAL CREDIT UNION   1   \$90,000.00   0.1%   0   \$0.00     CENTRUS FEERAL CREDIT UNION   1   \$90,000.00   0.1%   0   \$0.00     CITIZENS BANK   1   \$100,000.00   0.1%   0   \$0.00     CITIZENS FIRST WHOLESALE   1   \$100,000.00   0.1%   0   \$0.00     CITIZENS FIRST WHOLESALE   1   \$100,00	BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00
BERKSHIRE BANK	BAYCOAST BANK	1	\$97,000.00	0.1% 0	\$0.00
BLACKHAWK BANK   3   \$308,305.00   0.31%   0   \$0.00	BELL STATE BANK & TRUST	5	\$488,950.00	0.48% 0	\$0.00
BLOOMFIELD STATE BANK   2 \$200,725.00   0.2%   0 \$0.00	BERKSHIRE BANK	2	\$178,500.00	0.18% 0	\$0.00
BNYMELLON	BLACKHAWK BANK	3	\$308,305.00	0.31% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	BLOOMFIELD STATE BANK	2	\$200,725.00	0.2% 0	\$0.00
BRAINERD SAVINGS & LOAN   1   \$100,000.00   0.1% 0   \$0.00	BNYMELLON	1	\$96,641.00	0.1% 0	\$0.00
ASSOCIATION	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00		
BRIDGEWATER CREDIT UNION		1	\$100,000.00	0.1% 0	\$0.00
BUSEY BANK,   2   \$178,611.51   0.18%   0   \$0.00   C.U. MORTGAGE SERVICES, INC.   2   \$187,875.00   0.19%   0   \$0.00   CARROLL COUNTY STATE BANK   2   \$177,200.00   0.18%   0   \$0.00   CARROLLTON BANK   1   \$91,200.00   0.09%   0   \$0.00   CARROLLTON BANK   1   \$91,200.00   0.09%   0   \$0.00   CASHCALL, INC.   3   \$298,000.00   0.3%   0   \$0.00   CENTENNIAL LENDING, LLC   1   \$100,000.00   0.11%   0   \$0.00   CENTRAL BANK   1   \$108,000.00   0.11%   0   \$0.00   CENTRAL BANK   1   \$108,000.00   0.11%   0   \$0.00   CENTRAL BANK   1   \$101,400.00   0.11%   0   \$0.00   CENTRAL CITY CREDIT UNION   1   \$99,000.00   0.19%   0   \$0.00   CENTRAL STATE BANK   1   \$99,000.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   1   \$99,880.00   0.09%   0   \$0.00   CENTRAL TRUST BANK   6   \$577,700.00   0.57%   0   \$0.00   CENTRUE BANK   2   \$179,000.00   0.11%   0   \$0.00   CENTRUE BANK   2   \$179,000.00   0.18%   0   \$0.00   CENTURY LENDING COMPANY   1   \$99,200.00   0.18%   0   \$0.00   CHARTWAY FEDERAL CREDIT UNION   1   \$99,200.00   0.18%   0   \$0.00   CHARTWAY FEDERAL CREDIT UNION   1   \$99,750.00   0.1%   0   \$0.00   CITIZENS BANK   1   \$100,800.00   0.1%   0   \$0.00   CITIZENS BANK   1   \$100,800.00   0.11%   0   \$0.00   CITIZENS BANK   1   \$100,800.00   0.11%   0   \$0.00   CITIZENS BANK   2   \$194,400.00   0.11%   0   \$0.00   CITIZENS FIRST WHOLESALE   3   \$309,000.00   0.18%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3   \$290,206.50   0.29%   0   \$0.00   CITIZENS FIRST CREDIT UNION   3	BRANSON BANK	1	\$99,835.62	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$187,875.00 0.19% 0 \$0.00 CARROLL COUNTY STATE BANK 2 \$177,200.00 0.18% 0 \$0.00 CARROLLTON BANK 1 \$91,200.00 0.09% 0 \$0.00 CARROLLTON BANK 1 \$91,200.00 0.09% 0 \$0.00 CARROLL, INC. 3 \$298,000.00 0.3% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.11% 0 \$0.00 CENTRAL BANK 1 \$108,000.00 0.11% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$101,400.00 0.11% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$98,500.00 0.19% 0 \$0.00 CENTRAL STATE BANK 1 \$90,000.00 0.09% 0 \$0.00 CENTRAL TRUST BANK 6 \$577,700.00 0.57% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$108,000.00 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$108,000.00 0.11% 0 \$0.00 CENTRUE BANK 2 \$179,000.00 0.11% 0 \$0.00 CENTRUS BANK 2 \$179,000.00 0.11% 0 \$0.00 CENTRY LENDING COMPANY 1 \$99,200.00 0.18% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$104,150.00 0.11% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$104,150.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$100,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$100,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$100,800.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$309,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$309,000.00 0.11% 0 \$0.00 CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITY STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITY STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITY STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITY STATE BANK 1 \$96,000.00 0.19% 0 \$0.00 CITY STATE BANK 2 \$904,500.00 0.49% 0 \$0.00 CITY STATE BANK 1 \$96,000.00 0.19% 0	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00
CARROLL COUNTY STATE BANK  CARROLLTON BANK  CARROLLTON BANK  1 \$91,200.00 0.09% 0 \$0.00  CASHCALL, INC.  3 \$298,000.00 0.3% 0 \$0.00  CENTENNIAL LENDING, LLC  1 \$100,000.00 0.11% 0 \$0.00  CENTRAL BANK  1 \$108,000.00 0.11% 0 \$0.00  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL CITY CREDIT UNION  1 \$98,500.00 0.19% 0 \$0.00  CENTRAL STATE BANK  1 \$90,000.00 0.09% 0 \$0.00  CENTRAL TRUST BANK  1 \$90,000.00 0.09% 0 \$0.00  CENTRIS FEDERAL CREDIT UNION  1 \$108,000.00 0.19% 0 \$0.00  CENTRUE BANK  2 \$179,000.00 0.11% 0 \$0.00  CENTRUE BANK  2 \$179,000.00 0.11% 0 \$0.00  CENTRUE BANK  2 \$179,000.00 0.11% 0 \$0.00  CENTRUE BANK  2 \$179,000.00 0.11% 0 \$0.00  CENTRUE BANK  2 \$179,000.00 0.11% 0 \$0.00  CENTRUE BANK  1 \$99,200.00 0.11% 0 \$0.00  CHARTWAY FEDERAL CREDIT UNION  1 \$99,7750.00 0.1% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  1 \$104,150.00 0.1% 0 \$0.00  CITIZENS BANK  1 \$100,000.00 0.19% 0 \$0.00  CITIZENS BANK  1 \$100,000.00 0.11% 0 \$0.00  CITIZENS BANK  2 \$194,400.00 0.19% 0 \$0.00  CITIZENS STATE BANK  2 \$194,400.00 0.19% 0 \$0.00  CITIZENS STATE BANK  2 \$194,400.00 0.19% 0 \$0.00  CITY NATIONAL BANK  2 \$204,500.00 0.2% 0 \$0.00  CITY STATE BANK  1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK  1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK  1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK  1 \$96,000.00 0.1% 0 \$0.00	BUSEY BANK,	2	\$178,611.51	0.18% 0	\$0.00
CARROLLTON BANK         1         \$91,200.00         0.09% 0         \$0.00           CASHCALL, INC.         3         \$298,000.00         0.3% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$100,000.00         0.1% 0         \$0.00           CENTRAL BANK         1         \$108,000.00         0.11% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$101,400.00         0.1% 0         \$0.00           CENTRAL CITY CREDIT UNION         1         \$99,500.00         0.1% 0         \$0.00           CENTRAL ONE FCU         1         \$90,000.00         0.09% 0         \$0.00           CENTRAL STATE BANK         1         \$90,880.00         0.09% 0         \$0.00           CENTRAL TRUST BANK         6         \$577,700.00         0.57% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00           CENTRUB BANK         2         \$179,000.00         0.18% 0         \$0.00           CENTRUB BANK         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1<	C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19% 0	\$0.00
CASHCALL, INC. 3 \$298,000.00 0.3% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$100,000.00 0.1% 0 \$0.00 CENTRAL BANK 1 \$108,000.00 0.11% 0 \$0.00 CENTRAL BANK 1 \$101,400.00 0.11% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$101,400.00 0.1% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$98,500.00 0.1% 0 \$0.00 CENTRAL ONE FCU 1 \$90,000.00 0.09% 0 \$0.00 CENTRAL STATE BANK 1 \$90,880.00 0.09% 0 \$0.00 CENTRAL TRUST BANK 6 \$577,700.00 0.57% 0 \$0.00 CENTRAL TRUST BANK 6 \$577,700.00 0.57% 0 \$0.00 CENTRUE BANK 2 \$179,000.00 0.11% 0 \$0.00 CENTRUE BANK 2 \$179,000.00 0.18% 0 \$0.00 CENTURY LENDING COMPANY 1 \$99,200.00 0.18% 0 \$0.00 CENTURY LENDING COMPANY 1 \$99,200.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,750.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$104,150.00 0.1% 0 \$0.00 CITIZENS BANK 1 \$100,800.00 0.1% 0 \$0.00 CITIZENS BANK 1 \$100,800.00 0.1% 0 \$0.00 CITIZENS BANK 1 \$100,800.00 0.1% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$309,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$309,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 2 \$194,400.00 0.2% 0 \$0.00 CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00 CITIZENS STATE BANK 2 \$194,400.00 0.2% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.2% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.2% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.2% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$96,000.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$99,	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18% 0	\$0.00
CENTENNIAL LENDING, LLC	CARROLLTON BANK	1	\$91,200.00	0.09% 0	\$0.00
CENTRAL BANK  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL CITY CREDIT UNION  CENTRAL ONE FCU  CENTRAL STATE BANK  CENTRAL TRUST BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTRUB BANK  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  CENTUB COMPANY  COMPANY  CENTUB COMPANY  CO	CASHCALL, INC.	3	\$298,000.00	0.3% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS  1 \$101,400.00 0.1% 0 \$0.00  CENTRAL CITY CREDIT UNION 1 \$98,500.00 0.1% 0 \$0.00  CENTRAL ONE FCU 1 \$90,000.00 0.09% 0 \$0.00  CENTRAL STATE BANK 1 \$90,880.00 0.09% 0 \$0.00  CENTRAL TRUST BANK 6 \$577,700.00 0.57% 0 \$0.00  CENTRIS FEDERAL CREDIT UNION 1 \$108,000.00 0.11% 0 \$0.00  CENTRUE BANK 2 \$179,000.00 0.18% 0 \$0.00  CENTRUE LENDING COMPANY 1 \$99,200.00 0.1% 0 \$0.00  CHARTWAY FEDERAL CREDIT UNION 1 \$97,750.00 0.1% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 1 \$104,150.00 0.1% 0 \$0.00  CITIZENS BANK 1 \$100,800.00 0.1% 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00  CITIZENS STATE BANK 2 \$194,400.00 0.19% 0 \$0.00  CITY NATIONAL BANK 2 \$204,500.00 0.2% 0 \$0.00  CITY STATE BANK 1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK 1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK 1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK 1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK 1 \$96,000.00 0.1% 0 \$0.00  CITY STATE BANK 1 \$96,000.00 0.1% 0 \$0.00	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1% 0	\$0.00
OZARKS         1         \$101,400.00         0.1% 0         \$0.00           CENTRAL CITY CREDIT UNION         1         \$98,500.00         0.1% 0         \$0.00           CENTRAL ONE FCU         1         \$90,000.00         0.09% 0         \$0.00           CENTRAL STATE BANK         1         \$99,880.00         0.09% 0         \$0.00           CENTRAL TRUST BANK         6         \$577,700.00         0.57% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00           CENTRUE BANK         2         \$179,000.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$100,800.00         0.1% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$309,000.00         0.11% 0         \$0.00           CITIZENS STATE BANK <t< td=""><td>CENTRAL BANK</td><td>1</td><td>\$108,000.00</td><td>0.11% 0</td><td>\$0.00</td></t<>	CENTRAL BANK	1	\$108,000.00	0.11% 0	\$0.00
CENTRAL ONE FCU         1         \$90,000.00         0.09% 0         \$0.00           CENTRAL STATE BANK         1         \$90,880.00         0.09% 0         \$0.00           CENTRAL TRUST BANK         6         \$577,700.00         0.57% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00           CENTRUE BANK         2         \$179,000.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$109,000.00         0.1% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS FIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITIZENSFIRST CREDIT UNION <td></td> <td>1</td> <td>\$101,400.00</td> <td>0.1% 0</td> <td>\$0.00</td>		1	\$101,400.00	0.1% 0	\$0.00
CENTRAL STATE BANK         1         \$90,880.00         0.09% 0         \$0.00           CENTRAL TRUST BANK         6         \$577,700.00         0.57% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00           CENTRUE BANK         2         \$179,000.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$109,000.00         0.1% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS FIRST TEBANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.1% 0         \$0.00           CITY STATE BANK         <	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00
CENTRAL STATE BANK         1         \$90,880.00         0.09% 0         \$0.00           CENTRAL TRUST BANK         6         \$577,700.00         0.57% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00           CENTRUE BANK         2         \$179,000.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$109,000.00         0.1% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS FIRST TEBANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.1% 0         \$0.00           CITY STATE BANK         <	CENTRAL ONE FCU	1	\$90,000.00	0.09% 0	\$0.00
CENTRAL TRUST BANK         6         \$577,700.00         0.57% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00           CENTRUE BANK         2         \$179,000.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$109,000.00         0.1% 0         \$0.00           CITIZENS FIRST WHOLESALE         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4 </td <td>CENTRAL STATE BANK</td> <td>1</td> <td>\$90,880.00</td> <td></td> <td></td>	CENTRAL STATE BANK	1	\$90,880.00		
CENTRIS FEDERAL CREDIT UNION         1         \$108,000.00         0.11%         0         \$0.00           CENTRUE BANK         2         \$179,000.00         0.18%         0         \$0.00           CENTURY LENDING COMPANY         1         \$99,200.00         0.1%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1%         0         \$0.00           CITIZENS BANK         1         \$106,000.00         0.1%         0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31%         0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19%         0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29%         0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.1%         0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1%         0	CENTRAL TRUST BANK	6			
CENTRUE BANK         2         \$179,000.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$109,800.00         0.1% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.1% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00		1			
CENTURY LENDING COMPANY         1         \$99,200.00         0.1% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$100,800.00         0.1% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00					
CHARTWAY FEDERAL CREDIT UNION         1         \$97,750.00         0.1% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$100,800.00         0.1% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00	CENTURY LENDING COMPANY	1	\$99,200.00		
CHERRY CREEK MORTGAGE CO., INC.         1         \$104,150.00         0.1% 0         \$0.00           CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$100,800.00         0.1% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00		
CITIMORTGAGE         1         \$106,000.00         0.1% 0         \$0.00           CITIZENS BANK         1         \$100,800.00         0.1% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00		1	·		
CITIZENS BANK         1         \$100,800.00         0.1% 0         \$0.00           CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00		1	·		
CITIZENS BANK OF ROGERSVILLE         1         \$109,000.00         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$309,000.00         0.31% 0         \$0.00           CITIZENS STATE BANK         2         \$194,400.00         0.19% 0         \$0.00           CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00	CITIZENS BANK	1	·		<del>                                     </del>
CITIZENS FIRST WHOLESALE MORTGAGE CO.       3       \$309,000.00       0.31% 0       \$0.00         CITIZENS STATE BANK       2       \$194,400.00       0.19% 0       \$0.00         CITIZENSFIRST CREDIT UNION       3       \$290,206.50       0.29% 0       \$0.00         CITY NATIONAL BANK       2       \$204,500.00       0.2% 0       \$0.00         CITY STATE BANK       1       \$96,000.00       0.1% 0       \$0.00         COBALT MORTGAGE       4       \$399,482.00       0.4% 0       \$0.00	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11% 0	1
CITIZENS STATE BANK       2       \$194,400.00       0.19% 0       \$0.00         CITIZENSFIRST CREDIT UNION       3       \$290,206.50       0.29% 0       \$0.00         CITY NATIONAL BANK       2       \$204,500.00       0.2% 0       \$0.00         CITY STATE BANK       1       \$96,000.00       0.1% 0       \$0.00         COBALT MORTGAGE       4       \$399,482.00       0.4% 0       \$0.00	CITIZENS FIRST WHOLESALE	3			
CITIZENSFIRST CREDIT UNION         3         \$290,206.50         0.29% 0         \$0.00           CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00		2	\$194 400 00	0.19% 0	\$0.00
CITY NATIONAL BANK         2         \$204,500.00         0.2% 0         \$0.00           CITY STATE BANK         1         \$96,000.00         0.1% 0         \$0.00           COBALT MORTGAGE         4         \$399,482.00         0.4% 0         \$0.00			·		1
CITY STATE BANK 1 \$96,000.00 0.1% 0 \$0.00 COBALT MORTGAGE 4 \$399,482.00 0.4% 0 \$0.00			·		1
COBALT MORTGAGE 4 \$399,482.00 0.4% 0 \$0.00		1	·		†
		1			
	CODILLI MORTOMOL	2	\$195,510.02	0.19% 0	

COMMERCIAL TRUST CO.   1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMUNITY BANK		1	\$86,000,00	0.09%0	\$0.00
COMMUNITY FIRST BANK		1	·		
COMMUNITY FIRST CREDIT UNION   7   \$696,935.54   0.69%   0   \$0.00		1			1
COMMUNITY FIRST CREDIT UNION OF FL		7	·		· ·
COMMUNITY TRUST BANK	COMMUNITY FIRST CREDIT UNION OF	1	·		
COMMUNITYONE BANK, N.A.   3 \$288,034,94   0.29%   0 \$0.00		1	00 000 002	0.00%.0	\$0.00
CONSUMER LOAN SERVICES		3			
CONSUMER LOAN SERVICES, LLC 5 \$513,450.00 0.51% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$98,000.00 0.1% 0 \$0.00 CONTINENTAL HOME FUNDING INC. 1 \$85,000.00 0.08% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 CORNERSTONE FEDERAL CREDIT 1 \$93,900.00 0.09% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$107,961.00 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$106,250.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$106,250.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$106,250.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$106,250.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$108,800.00 0.11% 0 \$0.00 CORTRUST WITHOUT TO PROVIDE TO THE STANDARD COLOR OF THE STANDARD COL	·	1	. ,		
CONSUMERS CREDIT UNION 1 \$98,000.00 0.1% 0 \$0.00 CONTINENTAL HOME FUNDING INC. 1 \$85,000.00 0.08% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 CORNERSTONE FEDERAL CREDIT 1 \$93,900.00 0.09% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$107,961.00 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$106,250.00 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$106,250.00 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$108,800.00 0.11% 0 \$0.00 CORNERSTONE MORTGAGE CREDIT UNION 1 \$97,000.00 0.1% 0 \$0.00 CORNERSTONE MORTGAGE TO \$100,000 0.11% 0 \$0.00 CORNERSTONE SECURITY BANK 1 \$104,650.00 0.11% 0 \$0.00 CORNERSTONE SECURITY BANK 1 \$104,650.00 0.12% 0 \$0.00 CORNERSTONE SECURITY BANK 1 \$104,650.00 0.12% 0 \$0.00 CORNERSTONE SECURITY UNION 2 \$207,000.00 0.21% 0 \$0.00 CORNERSTONE SECURITY UNION 3 \$291,800.00 0.29% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 3 \$302,927.48 0.3% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$87,200.00 0.09% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.00% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.00% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.00% 0 \$0.00 D		5	· ·		
CONTINENTAL HOME FUNDING INC.   1   \$85,000.00   0.08%   0   \$0.000	·	1	·		
COREPLUS FEDERAL CREDIT UNION   1   \$100,000.00   0.1%   0   \$0.00		1	·		
CORNERSTONE FEDERAL CREDIT   1		1			
UNION  CORNERSTONE MORTGAGE, INC.  1 \$107,961.00 0.11% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$106,250.00 0.11% 0 \$0.00  COVANTAGE CREDIT UNION  1 \$97,000.00 0.11% 0 \$0.00  CREDIT UNION OF AMERICA  3 \$305,174.12 0.3% 0 \$0.00  CREDIT UNION WEST  1 \$108,800.00 0.11% 0 \$0.00  CU MORTGAGE DIRECT  2 \$198,930.00 0.2% 0 \$0.00  CUMBERLAND SECURITY BANK  1 \$104,650.00 0.1% 0 \$0.00  CUSO MORTGAGE CORPORATION  2 \$207,000.00 0.21% 0 \$0.00  CUSTOMERS BANK  1 \$100,800.00 0.1% 0 \$0.00  DANE COUNTY CREDIT UNION  3 \$291,800.00 0.29% 0 \$0.00  DELTA COMMUNITY CREDIT UNION  3 \$302,927.48 0.3% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT  UNION  DHCU COMMUNITY CREDIT UNION  1 \$87,200.00 0.09% 0 \$0.00  DUPACO COMMUNITY CREDIT UNION  4 \$363,400.00 0.36% 0 \$0.00  EASTWOOD BANK  2 \$186,800.00 0.19% 0 \$0.00  EASTWOOD BANK  2 \$186,800.00 0.19% 0 \$0.00  EUREKA HOMESTEAD  1 \$103,836.32 0.1% 0 \$0.00  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  1 \$87,864.50 0.09% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 2 \$200,000.00 0.2% 0 \$0.00		1	\$100,000.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC. 1 \$106,250.00 0.11% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$97,000.00 0.1% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$305,174.12 0.3% 0 \$0.00 CREDIT UNION WEST 1 \$108,800.00 0.11% 0 \$0.00 CU MORTGAGE DIRECT 2 \$198,930.00 0.2% 0 \$0.00 CU MORTGAGE DIRECT 2 \$198,930.00 0.2% 0 \$0.00 CU MORTGAGE CORPORATION 2 \$207,000.00 0.21% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$207,000.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$100,800.00 0.1% 0 \$0.00 DANE COUNTY CREDIT UNION 3 \$291,800.00 0.29% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 3 \$302,927.48 0.3% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$87,200.00 0.09% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$363,400.00 0.36% 0 \$0.00 EASTWOOD BANK 2 \$186,800.00 0.19% 0 \$0.00 EASTWOOD BANK 2 \$186,800.00 0.19% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$89,855.24 0.09% 0 \$0.00 EUREKA HOMESTEAD 1 \$103,836.32 0.1% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.2% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00 EVEL BANK & TRUST 1 \$87,864.50 0.000 0.2% 0 \$0.000 EVEL BANK & TRUST 1 \$87,864.50 0.000 0.2% 0 \$0.000 EVEL BANK & TRUST 1 \$87,864.50 0.000 0.2% 0 \$0.000 EVEL BANK & TRUST 1 \$87,864.50 0.000 0.2% 0 \$0.000 EVEL BANK & TRUST 1 \$87,864.50 0.000 0.2% 0 \$0.000 EVEL BANK & TRUST 1 \$87,864.50 0.000 0.		1	\$93,900.00		·
COVANTAGE CREDIT UNION 1 \$97,000.00 0.1% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$305,174.12 0.3% 0 \$0.00 CREDIT UNION WEST 1 \$108,800.00 0.11% 0 \$0.00 CU MORTGAGE DIRECT 2 \$198,930.00 0.2% 0 \$0.00 CU MORTGAGE DIRECT 2 \$198,930.00 0.2% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$207,000.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$100,800.00 0.1% 0 \$0.00 DANE COUNTY CREDIT UNION 3 \$291,800.00 0.29% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 3 \$302,927.48 0.3% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$87,200.00 0.09% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,650.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$363,400.00 0.36% 0 \$0.00 EASTWOOD BANK 2 \$186,800.00 0.19% 0 \$0.00 EASTWOOD BANK 2 \$186,800.00 0.19% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$89,855.24 0.09% 0 \$0.00 EUREKA HOMESTEAD 1 \$103,836.32 0.1% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$307,823.00 0.	CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA         3         \$305,174.12         0.3% 0         \$0.00           CREDIT UNION WEST         1         \$108,800.00         0.11% 0         \$0.00           CU MORTGAGE DIRECT         2         \$198,930.00         0.2% 0         \$0.00           CUMBERLAND SECURITY BANK         1         \$104,650.00         0.1% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$207,000.00         0.21% 0         \$0.00           CUSTOMERS BANK         1         \$100,800.00         0.1% 0         \$0.00           DANE COUNTY CREDIT UNION         3         \$291,800.00         0.29% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         3         \$302,927.48         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$87,200.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$108,650.00         0.11% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           EVT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00	CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11% 0	\$0.00
CREDIT UNION WEST	COVANTAGE CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00
CU MORTGAGE DIRECT         2         \$198,930.00         0.2% 0         \$0.00           CUMBERLAND SECURITY BANK         1         \$104,650.00         0.1% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$207,000.00         0.21% 0         \$0.00           CUSTOMERS BANK         1         \$100,800.00         0.1% 0         \$0.00           DANE COUNTY CREDIT UNION         3         \$291,800.00         0.29% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         3         \$302,927.48         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$87,200.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$108,650.00         0.11% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           ENT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$89,855.24         0.09% 0         \$0.00           EVERETT FINANCIAL INC, DBA         3         \$307,823.00         0.3% 0         \$0.00	CREDIT UNION OF AMERICA	3	\$305,174.12	0.3% 0	\$0.00
CUMBERLAND SECURITY BANK         1         \$104,650.00         0.1% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$207,000.00         0.21% 0         \$0.00           CUSTOMERS BANK         1         \$100,800.00         0.1% 0         \$0.00           DANE COUNTY CREDIT UNION         3         \$291,800.00         0.29% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         3         \$302,927.48         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$87,200.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$108,650.00         0.11% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           ENT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$89,855.24         0.09% 0         \$0.00           EUREKA HOMESTEAD         1         \$103,836.32         0.1% 0         \$0.00           EVERETT FINANCIAL INC, DBA         3         \$307,823.00         0.3% 0         \$0.00	CREDIT UNION WEST	1	\$108,800.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION         2         \$207,000.00         0.21% 0         \$0.00           CUSTOMERS BANK         1         \$100,800.00         0.1% 0         \$0.00           DANE COUNTY CREDIT UNION         3         \$291,800.00         0.29% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         3         \$302,927.48         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$87,200.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$108,650.00         0.11% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           ENT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$89,855.24         0.09% 0         \$0.00           EVERETT FINANCIAL INC, DBA         3         \$307,823.00         0.3% 0         \$0.00           EVERETT FINANCIAL INC, DBA         3         \$307,823.00         0.3% 0         \$0.00           EVOLVE BANK & TRUST         1         \$87,864.50         0.09% 0         \$0.00	CU MORTGAGE DIRECT	2	\$198,930.00	0.2% 0	\$0.00
CUSTOMERS BANK         1         \$100,800.00         0.1% 0         \$0.00           DANE COUNTY CREDIT UNION         3         \$291,800.00         0.29% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         3         \$302,927.48         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$87,200.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$108,650.00         0.11% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           ENT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$89,855.24         0.09% 0         \$0.00           EUREKA HOMESTEAD         1         \$103,836.32         0.1% 0         \$0.00           EVERETT FINANCIAL INC, DBA         3         \$307,823.00         0.3% 0         \$0.00           EVOLVE BANK & TRUST         1         \$87,864.50         0.09% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$200,000.00         0.2% 0         \$0.00	CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1% 0	\$0.00
DANE COUNTY CREDIT UNION         3         \$291,800.00         0.29% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         3         \$302,927.48         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$87,200.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$108,650.00         0.11% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           ENT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$89,855.24         0.09% 0         \$0.00           EVEREA HOMESTEAD         1         \$103,836.32         0.1% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         3         \$307,823.00         0.3% 0         \$0.00           EVOLVE BANK & TRUST         1         \$87,864.50         0.09% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$200,000.00         0.2% 0         \$0.00	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21% 0	\$0.00
DELTA COMMUNITY CREDIT UNION         3         \$302,927.48         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$87,200.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$108,650.00         0.11% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           ENT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$89,855.24         0.09% 0         \$0.00           EVEREA HOMESTEAD         1         \$103,836.32         0.1% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         3         \$307,823.00         0.3% 0         \$0.00           EVOLVE BANK & TRUST         1         \$87,864.50         0.09% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$200,000.00         0.2% 0         \$0.00	CUSTOMERS BANK	1	\$100,800.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT   1   \$87,200.00   0.09% 0   \$0.00	DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29% 0	\$0.00
UNION	DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION         4         \$363,400.00         0.36% 0         \$0.00           EASTWOOD BANK         2         \$186,800.00         0.19% 0         \$0.00           ENT FEDERAL CREDIT UNION         9         \$905,254.95         0.9% 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$89,855.24         0.09% 0         \$0.00           EUREKA HOMESTEAD         1         \$103,836.32         0.1% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         3         \$307,823.00         0.3% 0         \$0.00           EVOLVE BANK & TRUST         1         \$87,864.50         0.09% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$200,000.00         0.2% 0         \$0.00		1	\$87,200.00	0.09% 0	\$0.00
EASTWOOD BANK       2       \$186,800.00       0.19% 0       \$0.00         ENT FEDERAL CREDIT UNION       9       \$905,254.95       0.9% 0       \$0.00         EQUITY HOME MORTGAGE, LLC       1       \$89,855.24       0.09% 0       \$0.00         EUREKA HOMESTEAD       1       \$103,836.32       0.1% 0       \$0.00         EVERETT FINANCIAL INC, DBA SUPREME LENDING       3       \$307,823.00       0.3% 0       \$0.00         EVOLVE BANK & TRUST       1       \$87,864.50       0.09% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$200,000.00       0.2% 0       \$0.00	DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11% 0	\$0.00
ENT FEDERAL CREDIT UNION 9 \$905,254.95 0.9% 0 \$0.00  EQUITY HOME MORTGAGE, LLC 1 \$89,855.24 0.09% 0 \$0.00  EUREKA HOMESTEAD 1 \$103,836.32 0.1% 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$307,823.00 0.3% 0 \$0.00  EVOLVE BANK & TRUST 1 \$87,864.50 0.09% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 2 \$200,000.00 0.2% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36% 0	\$0.00
EQUITY HOME MORTGAGE, LLC       1       \$89,855.24       0.09% 0       \$0.00         EUREKA HOMESTEAD       1       \$103,836.32       0.1% 0       \$0.00         EVERETT FINANCIAL INC, DBA SUPREME LENDING       3       \$307,823.00       0.3% 0       \$0.00         EVOLVE BANK & TRUST       1       \$87,864.50       0.09% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$200,000.00       0.2% 0       \$0.00	EASTWOOD BANK	2	\$186,800.00	0.19% 0	\$0.00
EUREKA HOMESTEAD       1       \$103,836.32       0.1% 0       \$0.00         EVERETT FINANCIAL INC, DBA SUPREME LENDING       3       \$307,823.00       0.3% 0       \$0.00         EVOLVE BANK & TRUST       1       \$87,864.50       0.09% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$200,000.00       0.2% 0       \$0.00	ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9% 0	\$0.00
EUREKA HOMESTEAD       1       \$103,836.32       0.1% 0       \$0.00         EVERETT FINANCIAL INC, DBA SUPREME LENDING       3       \$307,823.00       0.3% 0       \$0.00         EVOLVE BANK & TRUST       1       \$87,864.50       0.09% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$200,000.00       0.2% 0       \$0.00	EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING       3       \$307,823.00       0.3% 0       \$0.00         EVOLVE BANK & TRUST       1       \$87,864.50       0.09% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$200,000.00       0.2% 0       \$0.00	<u> </u>	1			
EVOLVE BANK & TRUST       1       \$87,864.50       0.09% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$200,000.00       0.2% 0       \$0.00	,	3	\$307,823.00		
EXCEL MORTGAGE SERVICING, INC. 2 \$200,000.00 0.2% 0 \$0.00		1	\$87,864,50	0.09% 0	\$0.00
		2			
	FAA CREDIT UNION	3	\$293,600.00	0.29% 0	· ·
FAIRWAY INDEPENDENT MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE				
		4	\$376,908.24	0.37% 0	\$0.00
		1	1		
		8	· ·	1	

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

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FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$210,000.00	0.21% 0	\$0.00
TENNESSEE		\$210,000.00	0.21%0	\$0.00
FIRST NATIONAL BANK SOUTH	1 1	\$89,600.00	0.09% 0	\$0.00
DAKOTA	1	·		·
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97% 0	\$0.00
FIRST PLACE BANK	11	\$1,093,191.84	1.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$101,630.88	0.1% 0	\$0.00
FIRST STATE BANK	3	\$303,600.00		\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1% 0	\$0.00
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72% 0	\$0.00
FIRSTRUST BANK	1	\$100,100.00	0.1%0	\$0.00
FNB BANK	1	\$93,000.00	0.09% 0	\$0.00
FNB TRENTON	1	\$102,100.00	0.1% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2% 0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$98,500.00		\$0.00
FREEDOM SECURITY BANK	1	\$100,300.00	0.1% 0	\$0.00
FREMONT BANK	3	\$293,700.00	0.29% 0	\$0.00
FULTON BANK, N.A.	7	\$695,572.72	0.69% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17% 0	\$0.00
GESA CREDIT UNION	2	\$202,548.04	0.2% 0	\$0.00
GMFS LLC	1	\$102,500.00	0.1% 0	\$0.00
GRAND BANK NA	1	\$93,000.00	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00
GREAT SOUTHERN BANK	1	\$94,500.00	0.09% 0	\$0.00
GREAT WESTERN BANK	4	\$409,000.00	0.41% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18% 0	\$0.00
GUARANTEED RATE, INC.	1	\$108,000.00	0.11% 0	\$0.00

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

LENOX FINANCIAL MORTGAGE CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1% 0	\$0.00
LIFESTORE BANK	1	\$106,800.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00
LINN AREA CREDIT UNION	1	\$86,264.03	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1% 0	\$0.00
M/I FINANCIAL CORP.	2	\$200,000.00	0.2% 0	\$0.00
MACON BANK, INC	1	\$103,000.00	0.1% 0	\$0.00
MAGNA BANK	2	\$192,000.00	0.19% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09% 0	\$0.00
MALVERN NATIONAL BANK	1	\$86,500.00	0.09% 0	\$0.00
MARINE BANK	4	\$395,731.28	0.39% 0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.11% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00
MAVERICK FUNDING CORP.	1	\$108,750.00	0.11% 0	\$0.00
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11% 0	\$0.00
MERCANTILE BANK	1	\$88,265.41	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11% 0	\$0.00
METCALF BANK	1	\$86,400.00	0.09% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19% 0	\$0.00
MID AMERICA MORTGAGE	1	\$107,100.00	0.11% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0	
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09% 0	\$0.00
MIDLAND STATES BANK	1	\$99,100.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18% 0	\$0.00

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MIDWEST HERITAGE BANK	1	\$93,000.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$88,800.00	0.09% 0	\$0.00
FEDERAL SA	1	\$66,600.00	0.09 // 0	\$0.00
MIDWESTONE BANK	2	\$195,848.92	0.19% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3% 0	\$0.00
MISSOURI CREDIT UNION	4	\$370,625.00	0.37% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28% 0	\$0.00
NATIONWIDE BANK	1	\$107,200.00	0.11% 0	\$0.00
NCB, FSB	1	\$87,884.41	0.09% 0	\$0.00
NETWORK FUNDING LP	1	\$107,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1% 0	\$0.00
NETWORK FUNDING, LP	1	\$101,550.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	1	\$94,200.00	0.09% 0	\$0.00
NORTH SHORE BANK	1	\$94,000.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5% 0	\$0.00
NUMERICA CREDIT UNION	3	\$296,500.00	0.29% 0	\$0.00
NUVISION FCU	1	\$107,000.00	0.11% 0	\$0.00
NW PLUS CU	1	\$103,300.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0	\$0.00
OCEANFIRST BANK	1	\$88,000.00	0.09% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	\$0.00
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21% 0	\$0.00
OMNIAMERICAN BANK	1	\$104,500.00	0.1% 0	\$0.00
ONEUNITED BANK	1	\$102,000.00	0.1% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37% 0	\$0.00
ORRSTOWN BANK	1	\$105,500.00	0.1% 0	\$0.00
PACIFIC TRUST BANK	1	\$102,000.00	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1% 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11% 0	\$0.00
PARK BANK	1	\$92,693.22	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$91,400.00	0.09% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11% 0	\$0.00
PEOPLES BANK	1	\$107,000.00	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48% 0	\$0.00
PEOPLES STATE BANK	2	\$193,500.00	0.19% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09% 0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$104,000.00	0.1% 0	\$0.00
PIONEER CREDIT UNION	3	\$307,600.00	0.3% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09% 0	\$0.00
PLAINS COMMERCE BANK	2	\$203,100.00	0.2% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19% 0	\$0.00
PREMIER COMMUNITY BANK	3	\$315,500.00	0.31% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$85,105.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21% 0	\$0.00
R M K FINANCIAL CORP	1	\$108,000.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$102,000.00	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08% 0	\$0.00
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19% 0	\$0.00
RCB BANK, A CORPORATION	1	\$89,700.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4% 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48% 0	\$0.00
RENASANT BANK	4	\$377,500.00	0.37% 0	i i
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1% 0	i
RICHLAND STATE BANK	1	\$108,000.00	0.11% 0	
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2% 0	i i
RIVER CITIES BANK	2	\$208,400.00	0.21% 0	i
RIVER VALLEY BANK	3	\$278,343.12	0.28% 0	i
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3% 0	· · · · · · · · · · · · · · · · · · ·
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08% 0	\$0.00
ROUNDBANK	1	\$94,500.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1% 0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1% 0	\$0.00
ROYAL CREDIT UNION	8	\$758,495.00	0.75% 0	\$0.00
RPM MORTGAGE, INC.	2	\$208,000.00	0.21% 0	\$0.00
S&T BANK	2	\$204,000.00	0.2% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	\$0.00
SAWYER SAVINGS BANK	1	\$108,000.00	0.11% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00
SECURITY STATE BANK	2	\$201,000.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09% 0	\$0.00
SHORE MORTGAGE	1	\$106,740.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00
SIU CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.1% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11% 0	\$0.00
STANDARD BANK AND TRUST	4	\$401,000.00	0.4% 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.09% 0	\$0.00

STATE BANK OF SPEER	1	\$103,920.00	0.1% 0	\$0.00
STATE BANK OF THE LAKES	2	\$191,367.68	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19% 0	\$0.00
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17% 0	\$0.00
STEARNS LENDING INC.	14	\$1,361,939.55	1.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	3	\$302,900.00	0.3% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1% 0	\$0.00
SUTTON BANK	1	\$92,000.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1% 0	\$0.00
TALMER BANK AND TRUST	2	\$210,850.00	0.21% 0	\$0.00
TAYLOR COUNTY BANK	1	\$103,986.35	0.1% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11% 0	\$0.00
THE CITIZENS BANKING CO	1	\$89,000.00	0.09% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11% 0	\$0.00
THE LENDING COMPANY, INC	1	\$87,783.00	0.09% 0	\$0.00
THE MILFORD BANK	2	\$200,000.00	0.2% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09% 0	\$0.00
THE MORTGAGE SOURCE	1	\$87,500.00	0.09% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$86,400.00	0.09% 0	\$0.00

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AMERICA				
THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0 \$0.00
THE PARK BANK	2	\$215,000.00	0.21%	0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANKOF JACKSONVILLE	1	\$108,585.37	0.11%	0 \$0.00
THINK MUTUAL BANK	2	\$208,700.00	0.21%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.00
TJC MORTGAGE, INC	1	\$103,120.00	0.1%	1
TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	_
TRUSTONE	1	\$91,200.00	0.09%	1
UMPQUA BANK	2	\$201,836.32	0.2%	_
UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	1
UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	
UNITED BANK &TRUST	1	\$92,000.00	0.09%	1
UNITED BANK OF UNION	1	\$99,000.00	0.1%	
UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	
UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%	·
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	1
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0 \$0.00
VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0 \$0.00
VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0 \$0.00
VANTAGE BANK	1	\$87,200.00	0.09%	0 \$0.00
VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0 \$0.00
VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0 \$0.00
WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0 \$0.00
WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	

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	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19%	0	\$0.00	
	WESTSTAR MORTGAGE						
	CORPORATION DBA WESTSTAR	1	\$86,500.00	0.09%	0	\$0.00	
	PACIFIC MORTGAGE				Ш		
	WHATCOM EDUCATIONAL CREDIT	2	\$199,250.00	0.2%	0	\$0.00	
	UNION		. ,		Ц	·	
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL	1	\$92,000.00	0.09%	0	\$0.00	
	LLC		. ,		Ш	·	
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	-		
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	_		
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%			
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%			
	Unavailable	37	i í í	3.42%	_		
Total		1,028	\$100,970,751.29	100%	1	\$104,565.13	
					Ц		
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07%	0	\$0.00	
	1ST COMMUNITY CREDIT UNION,A	1	\$129,516.05	0.07%	0	\$0.00	
	COOPERATIVE		·		Н		
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	O	\$0.00	
	1ST SECURITY BANK OF	1	\$142,800.00	0.07%	0	\$0.00	
	WASHINGTON	1	φ121 000 00	0.070	H	Φ0.00	
	1ST UNITED BANK	1	\$131,000.00	0.07%	-		
	3 RIVERS FEDERAL CU	2	,	0.13%			
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	U	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	0	\$0.00	
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21%	0	\$0.00	
	ADVANTAGE BANK	1	\$137,600.00	0.07%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT	1	¢1.40.000.00	0.070		¢0.00	
	UNION	1	\$140,000.00	0.07%	U	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY,	3	\$400,452.19	0.2%	0	\$0.00	
	LLC	3			Ш	·	
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06%	-		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	-	t	
	ALPINE BANK & TRUST CO.	1	\$134,600.00				
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56%	-		
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	0	\$0.00	
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	0	\$0.00	
	AMERICAN BANK CENTER	4	·		_		
<u> </u>	<u> </u>	· · ·	. , , 2 3.30		ت	,	

AMERICAN FINANCIAL RESOURCES, INC						
INC	AMERICAN FINANCE HOUSE LARI	BA 1	\$135,200.00	0.07% 0	\$0.00	
AMERICAN NATIONAL BANK		ES, 3	\$407,000.00	0.2% 0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED ANA NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED RANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED RANK NATIONAL ASSOCIATION  ASSOCIATED  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND ASSOCIATED BANK OF THE WEST, A CALIFORNIA  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF GABESVILLE  1 \$122,000.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.00% 0 0		1	\$145,213.70	0.07% 0	\$0.00	
CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL CREDIT UNION  ATHOL CREDIT UNION  ATHOL CREDIT UNION  BANK OF ABROW  BANK MUTUAL  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF ABROW  BANK OF AKRON  BANK OF AKRON  BANK OF AKRON  BANK OF AKRON  BANK OF AKRON  BANK OF ALEXNIT  BANK OF ARNOUL  BANK OF THE CASCADES  2 \$273,942 10 0.0776 0 0.0776 0 0.0776 0 0.0777 0 0.0077 0 0.0077	AMERICAN NATIONAL BANK FOX	3	,			
AMERICAN SAVINGS BANK, F.S.B.   1 \$131,000.00   0.07% 0 \$0.0	AMERICAN PACIFIC MORTGAGE	4	\$545,496.00	0.27% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL CREDIT UNION  ATHOL CREDIT UNION  ATHOL CREDIT UNION  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF ABRON  BANK OF ABRON  BANK OF ABRON  BANK OF BANK OF LEE'S SUMMIT  BANK OF BANK OF MANIT  BANK OF LEE'S SUMMIT  1 \$125,000.00  0.06%0  0.06%0  0.00%0	<u> </u>	1	\$131,000.00	0.07% 0	\$0.00	
AMERIPRO FUNDING, INC		3	\$408,200.00		\$0.00	
ANHEUSER-BUSCH EMPLOYEES'   CREDIT UNION AND ITS DIVISION   ARIZONA STATE CREDIT UNION   4   \$531,700.00   0.27%   0   \$0.0	<del></del>	1	\$144,000.00	0.07% 0	\$0.00	
CREDIT UNION AND ITS DIVISION	ANCHORBANK, FSB	6	\$821,786.49	0.41% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION 1 \$141,100.00 0.07% 0 \$0.0  ASSEMBLIES OF GOD CREDIT UNION 1 \$131,905.91 0.07% 0 \$0.0  ASSOCIATED BANK NATIONAL 26 \$3,533,980.85 1.78% 0 \$0.0  ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.0  ASTORIA FEDERAL SAVINGS AND 4 \$535,800.12 0.27% 0 \$0.0  ATHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.0  AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.0  BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.0  BANK IOWA 1 \$133,000.00 0.07% 0 \$0.0  BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.0  BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.06% 0 \$0.0  BANK OF ABRON 1 \$130,000.00 0.07% 0 \$0.0  BANK OF ABRON 1 \$130,000.00 0.07% 0 \$0.0  BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.0  BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.0  BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.0  BANK OF LEFS SUMMIT 1 \$125,600.00 0.14% 0 \$0.0  BANK OF LEFS SUMMIT 1 \$128,000.00 0.14% 0 \$0.0  BANK OF RANTOUL 1 \$134,265.77 0.07% 0 \$0.0  BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.0  BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.0  BANK OF THE WEST, A CALIFORNIA 2 \$273,342,19 0.14% 0 \$0.0		2	\$272,714.00	0.14% 0	\$0.00	
LLC DBA BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ARKANSAS FEDERAL CREDIT UNION   1 \$141,100.00   0.07% 0   \$0.0	ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	LLC DBA BENCHMARK MORTGAG		\$274,250.00	0.14% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  ASSOCIATED CREDIT UNION  I \$129,000.00  0.06% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL CREDIT UNION  ATHOL CREDIT UNION  AUBURNBANK  2 \$293,160.00  BANCOPSOUTH BANK  15 \$2,039,290.00  BANK IOWA  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF GALESVILLE  1 \$127,700.00  BANK OF GALESVILLE  1 \$125,600.00  0.07% 0 \$0.00  BANK OF LANCASTER  2 \$280,500.00  0.07% 0 \$0.00  BANK OF LANCASTER  2 \$280,500.00  0.07% 0 \$0.00  BANK OF RANTOUL  BANK OF STANLY  1 \$132,000.00  0.07% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA  2 \$273,942,19  0.14% 0 \$0.00  \$0	ARKANSAS FEDERAL CREDIT UNIO	ON 1	\$141,100.00	0.07% 0	\$0.00	
ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL CREDIT UNION  ATHOL CREDIT UNION  AUBURNBANK  BANCORPSOUTH BANK  BANK IOWA  BANK MUTUAL  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF AKRON  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF HAWAII  BANK OF LANCASTER  BANK OF MONTICELLO  BANK OF RANTOUL  BANK OF THE WEST, A CALIFORNIA  BANK OF THE WEST, A CALIFORNIA  ATHOL CREDIT UNION  1 \$129,000.00  0.06% 0  \$0.0	ASSEMBLIES OF GOD CREDIT UNIO	ON 1	\$131,905.91			
ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$535,800.12 0.27% 0 \$0.00  ATHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.00  AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.00  BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00  BANK IOWA 1 \$135,000.00 0.07% 0 \$0.00  BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00  BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.06% 0 \$0.00  BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00  BANK OF GALESVILLE 1 \$125,600.00 0.07% 0 \$0.00  BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00  BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00  BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00  BANK OF RANTOUL 1 \$132,000.00 0.07% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 2 \$273,942,19 0.14% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 2 \$273,942,19 0.14% 0 \$0.00		26	\$3,533,980.85	1.78% 0	\$0.00	
LOAN ASSOCIATION	<del></del>	1	\$129,000.00	0.06% 0	\$0.00	
AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.00  BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00  BANCROFT STATE BANK 1 \$135,000.00 0.07% 0 \$0.00  BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00  BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00  BANK OF ABBEVILLE & TRUST COMPANY 1 \$127,700.00 0.06% 0 \$0.00  BANK OF DEERFIELD 1 \$140,500.00 0.07% 0 \$0.00  BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00  BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00  BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00  BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00  BANK OF RANTOUL 1 \$132,000.00 0.07% 0 \$0.00  BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00  BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00  BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 2 \$273,942,19 0.14% 0 \$0.00		4	\$535,800.12		\$0.00	
BANCORPSOUTH BANK  15 \$2,039,290.00 1.03% 0 \$0.0  BANCROFT STATE BANK  1 \$135,000.00 0.07% 0 \$0.0  BANK IOWA  1 \$133,000.00 0.07% 0 \$0.0  BANK MUTUAL  3 \$430,950.00 0.22% 0 \$0.0  BANK OF ABBEVILLE & TRUST  COMPANY  1 \$127,700.00 0.06% 0 \$0.0  BANK OF DEERFIELD  1 \$140,500.00 0.07% 0 \$0.0  BANK OF GALESVILLE  1 \$125,600.00 0.06% 0 \$0.0  BANK OF HAWAII  2 \$260,000.00 0.13% 0 \$0.0  BANK OF LANCASTER  2 \$280,500.00 0.14% 0 \$0.0  BANK OF MONTICELLO  1 \$136,400.00 0.07% 0 \$0.0  BANK OF RANTOUL  1 \$132,000.00 0.07% 0 \$0.0  BANK OF RANTOUL  2 \$272,300.00 0.14% 0 \$0.0  BANK OF THE CASCADES  2 \$272,300.00 0.14% 0 \$0.0  BANK OF THE WEST, A CALIFORNIA  2 \$273,942.19 0.14% 0 \$0.0	<del></del>	2	\$278,600.00	0.14% 0	\$0.00	
BANCROFT STATE BANK  1 \$135,000.00 0.07% 0 \$0.0  BANK IOWA  1 \$133,000.00 0.07% 0 \$0.0  BANK MUTUAL  3 \$430,950.00 0.22% 0 \$0.0  BANK OF ABBEVILLE & TRUST  COMPANY  1 \$127,700.00 0.06% 0 \$0.0  BANK OF AKRON  1 \$130,000.00 0.07% 0 \$0.0  BANK OF DEERFIELD  1 \$140,500.00 0.07% 0 \$0.0  BANK OF GALESVILLE  1 \$125,600.00 0.06% 0 \$0.0  BANK OF HAWAII  2 \$260,000.00 0.13% 0 \$0.0  BANK OF LANCASTER  2 \$280,500.00 0.14% 0 \$0.0  BANK OF LEE'S SUMMIT  1 \$128,000.00 0.06% 0 \$0.0  BANK OF MONTICELLO  1 \$136,400.00 0.07% 0 \$0.0  BANK OF RANTOUL  1 \$142,265.77 0.07% 0 \$0.0  BANK OF STANLY  1 \$132,000.00 0.07% 0 \$0.0  BANK OF THE CASCADES  2 \$272,300.00 0.14% 0 \$0.0  BANK OF THE WEST, A CALIFORNIA  2 \$273,942.19 0.14% 0 \$0.0	AUBURNBANK	2	\$293,160.00	0.15% 0	\$0.00	
BANK IOWA	BANCORPSOUTH BANK	15	\$2,039,290.00	1.03% 0	\$0.00	
BANK MUTUAL         3         \$430,950.00         0.22% 0         \$0.0           BANK OF ABBEVILLE & TRUST COMPANY         1         \$127,700.00         0.06% 0         \$0.0           BANK OF AKRON         1         \$130,000.00         0.07% 0         \$0.0           BANK OF DEERFIELD         1         \$140,500.00         0.07% 0         \$0.0           BANK OF GALESVILLE         1         \$125,600.00         0.06% 0         \$0.0           BANK OF HAWAII         2         \$260,000.00         0.13% 0         \$0.0           BANK OF LANCASTER         2         \$280,500.00         0.14% 0         \$0.0           BANK OF LEE'S SUMMIT         1         \$128,000.00         0.06% 0         \$0.0           BANK OF MONTICELLO         1         \$136,400.00         0.07% 0         \$0.0           BANK OF RANTOUL         1         \$142,265.77         0.07% 0         \$0.0           BANK OF THE CASCADES         2         \$272,300.00         0.14% 0         \$0.0           BANK OF THE WEST, A CALIFORNIA         2         \$273,942.19         0.14% 0         \$0.0	BANCROFT STATE BANK	1	\$135,000.00	0.07% 0	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY  BANK OF AKRON  BANK OF DEERFIELD  BANK OF GALESVILLE  BANK OF HAWAII  BANK OF LANCASTER  BANK OF LEE'S SUMMIT  BANK OF MONTICELLO  BANK OF RANTOUL  BANK OF RANTOUL  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA  S127,700.00  1,006% 0  \$0.00  \$0.	BANK IOWA	1	\$133,000.00	0.07% 0	\$0.00	
COMPANY       1       \$127,700.00       0.06% 0       \$0.0         BANK OF AKRON       1       \$130,000.00       0.07% 0       \$0.0         BANK OF DEERFIELD       1       \$140,500.00       0.07% 0       \$0.0         BANK OF GALESVILLE       1       \$125,600.00       0.06% 0       \$0.0         BANK OF HAWAII       2       \$260,000.00       0.13% 0       \$0.0         BANK OF LANCASTER       2       \$280,500.00       0.14% 0       \$0.0         BANK OF LEE'S SUMMIT       1       \$128,000.00       0.06% 0       \$0.0         BANK OF MONTICELLO       1       \$136,400.00       0.07% 0       \$0.0         BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK MUTUAL	3	\$430,950.00	0.22%	\$0.00	
BANK OF DEERFIELD       1       \$140,500.00       0.07% 0       \$0.0         BANK OF GALESVILLE       1       \$125,600.00       0.06% 0       \$0.0         BANK OF HAWAII       2       \$260,000.00       0.13% 0       \$0.0         BANK OF LANCASTER       2       \$280,500.00       0.14% 0       \$0.0         BANK OF LEE'S SUMMIT       1       \$128,000.00       0.06% 0       \$0.0         BANK OF MONTICELLO       1       \$136,400.00       0.07% 0       \$0.0         BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0		1	\$127,700.00	0.06% 0	\$0.00	
BANK OF GALESVILLE       1       \$125,600.00       0.06% 0       \$0.0         BANK OF HAWAII       2       \$260,000.00       0.13% 0       \$0.0         BANK OF LANCASTER       2       \$280,500.00       0.14% 0       \$0.0         BANK OF LEE'S SUMMIT       1       \$128,000.00       0.06% 0       \$0.0         BANK OF MONTICELLO       1       \$136,400.00       0.07% 0       \$0.0         BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK OF AKRON	1	\$130,000.00	0.07% 0	\$0.00	
BANK OF HAWAII       2       \$260,000.00       0.13% 0       \$0.0         BANK OF LANCASTER       2       \$280,500.00       0.14% 0       \$0.0         BANK OF LEE'S SUMMIT       1       \$128,000.00       0.06% 0       \$0.0         BANK OF MONTICELLO       1       \$136,400.00       0.07% 0       \$0.0         BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK OF DEERFIELD	1	\$140,500.00	0.07% 0	\$0.00	
BANK OF LANCASTER       2       \$280,500.00       0.14% 0       \$0.0         BANK OF LEE'S SUMMIT       1       \$128,000.00       0.06% 0       \$0.0         BANK OF MONTICELLO       1       \$136,400.00       0.07% 0       \$0.0         BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK OF GALESVILLE	1	\$125,600.00	0.06% 0	\$0.00	
BANK OF LEE'S SUMMIT       1       \$128,000.00       0.06% 0       \$0.0         BANK OF MONTICELLO       1       \$136,400.00       0.07% 0       \$0.0         BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK OF HAWAII	2	\$260,000.00	0.13% 0	\$0.00	
BANK OF MONTICELLO       1       \$136,400.00       0.07% 0       \$0.0         BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK OF LANCASTER	2	\$280,500.00	0.14% 0	\$0.00	
BANK OF RANTOUL       1       \$142,265.77       0.07% 0       \$0.0         BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06% 0	\$0.00	
BANK OF STANLY       1       \$132,000.00       0.07% 0       \$0.0         BANK OF THE CASCADES       2       \$272,300.00       0.14% 0       \$0.0         BANK OF THE WEST, A CALIFORNIA       2       \$273,942.19       0.14% 0       \$0.0	BANK OF MONTICELLO	1	\$136,400.00	0.07% 0	\$0.00	
BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.0  BANK OF THE WEST, A CALIFORNIA 2 \$273,942,19 0.14% 0 \$0.0	BANK OF RANTOUL	1	\$142,265.77	0.07% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA 2 \$273,942,19 0,14% 0 \$0.0	BANK OF STANLY	1	\$132,000.00	0.07% 0	\$0.00	
1 71 \$7/3 947 191 0 14%101 \$0.0	BANK OF THE CASCADES	2	\$272,300.00	0.14% 0	\$0.00	
STATE BANKING COKF.	BANK OF THE WEST, A CALIFORNI STATE BANKING CORP.	[A] 2	\$273,942.19	0.14% 0	\$0.00	
BANK OF WESTON 1 \$130,000.00 0.07% 0 \$0.0	BANK OF WESTON	1	\$130,000.00	0.07%	\$0.00	

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BANKERS TRUST COMPANY	1	\$134,000.00	0.07% 0	\$0.00
BANKERS' BANK	7	\$947,888.48	0.48% 0	\$0.00
BANKIOWA	1	\$145,600.00	0.07% 0	\$0.00
BANKNEWPORT	2	\$281,300.00	0.14% 0	\$0.00
BANNER BANK	3	\$381,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	3	\$413,781.45	0.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14% 0	\$0.00
BAYCOAST BANK	2	\$282,500.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$275,250.00	0.14% 0	\$0.00
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06% 0	\$0.00
BERKSHIRE BANK	3	\$395,986.87	0.2% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	¢1.40.000.00	0.070/.0	¢0.00
UNION	1	\$148,000.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$400,300.00	0.2% 0	\$0.00
UNION	3	\$400,300.00	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$127,500.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21% 0	\$0.00
BORDER STATE BANK	1	\$136,285.17	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00
BUSEY BANK,	2	\$281,100.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14% 0	\$0.00
CABARRUS BANK & TRUST	3	\$397,100.00	0.2% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06% 0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07% 0	\$0.00
CASHCALL, INC.	5	\$675,800.00	0.34% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22% 0	\$0.00
CENTRAL BANK	2	\$263,500.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15% 0	\$0.00
CENTRAL ONE FCU	2	\$254,566.78	0.13% 0	\$0.00
CENTRAL ONE FCU  CENTRAL TRUST BANK	3	\$415,918.46	0.13% 0	\$0.00
CENTRAL TRUST BANK CENTRUE BANK	1	\$148,500.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	5	\$681,920.00	0.07% 0	\$0.00
<u> </u>	1	\$135,800.00		
CES CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00

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CHEMICAL BANK         1         \$136,0           CHERRY CREEK MORTGAGE CO., INC.         8         \$1,113,0           CHIPPEWA VALLEY BANK         1         \$142,4           CITADEL FEDERAL CREDIT UNION         2         \$258,0           CITIZENS COMMUNITY BANK         2         \$284,0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         11         \$1,497,0           CITIZENS STATE BANK         2         \$284,0           CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION         1         \$131,2           CITIZENS STATE BANK OF ROSEAU         1         \$128,2           CITIZENSFIRST CREDIT UNION         1         \$131,4           CITY NATIONAL BANK         3         \$416,9           CITY STATE BANK         2         \$280,3           CLASSIC FEDERAL CREDIT UNION         1         \$125,5           CLEARPOINT FUNDING INC         2         \$292,6           CLEVELAND STATE BANK         2         \$269,5	400.00     0.079       600.00     0.139       987.64     0.149       078.00     0.759       000.00     0.149       200.00     0.079       457.79     0.079       993.46     0.219       371.27     0.149       500.00     0.069	% 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00
CHERRY CREEK MORTGAGE CO., INC.  CHIPPEWA VALLEY BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS COMMUNITY BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION  CITIZENS STATE BANK OF ROSEAU  CITIZENS STATE BANK OF ROSEAU  CITIZENSFIRST CREDIT UNION  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CITY STATE BANK  CLASSIC FEDERAL CREDIT UNION  CLEARPOINT FUNDING INC  CLEVELAND STATE BANK  2 \$280,3  CLEVELAND STATE BANK  2 \$292,8  CLEVELAND STATE BANK  2 \$269,5	675.00     0.569       400.00     0.079       600.00     0.139       987.64     0.149       078.00     0.759       000.00     0.149       200.00     0.079       457.79     0.079       993.46     0.219       371.27     0.149       500.00     0.069	% 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00
CHIPPEWA VALLEY BANK  CITADEL FEDERAL CREDIT UNION  2 \$258,6  CITIZENS COMMUNITY BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION  CITIZENS STATE BANK OF ROSEAU  CITIZENS FIRST CREDIT UNION  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CITY STATE BANK  CLASSIC FEDERAL CREDIT UNION  CLEARPOINT FUNDING INC  CLEARPOINT FUNDING INC  CLEVELAND STATE BANK  2 \$269,5	400.00     0.079       600.00     0.139       987.64     0.149       078.00     0.759       000.00     0.149       200.00     0.079       457.79     0.079       993.46     0.219       371.27     0.149       500.00     0.069	% 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00
CITADEL FEDERAL CREDIT UNION 2 \$258,6 CITIZENS COMMUNITY BANK 2 \$284,9 CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK 2 \$284,0 CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION CITIZENS STATE BANK OF ROSEAU 1 \$128,4 CITIZENS FIRST CREDIT UNION 1 \$131,4 CITY NATIONAL BANK 3 \$416,9 CITY STATE BANK 2 \$280,3 CLASSIC FEDERAL CREDIT UNION 1 \$125,5 CLEARPOINT FUNDING INC 2 \$292,8 CLEVELAND STATE BANK 2 \$269,5	600.00     0.139       987.64     0.149       078.00     0.759       000.00     0.149       200.00     0.079       490.10     0.069       457.79     0.079       993.46     0.219       371.27     0.149       500.00     0.069	% 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00
CITIZENS COMMUNITY BANK         2         \$284,9           CITIZENS FIRST WHOLESALE MORTGAGE CO.         11         \$1,497,0           CITIZENS STATE BANK         2         \$284,0           CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION         1         \$131,2           CITIZENS STATE BANK OF ROSEAU         1         \$128,4           CITIZENSFIRST CREDIT UNION         1         \$131,4           CITY NATIONAL BANK         3         \$416,9           CITY STATE BANK         2         \$280,3           CLASSIC FEDERAL CREDIT UNION         1         \$125,5           CLEARPOINT FUNDING INC         2         \$292,8           CLEVELAND STATE BANK         2         \$269,5	987.64 0.149 078.00 0.759 000.00 0.149 200.00 0.079 490.10 0.069 457.79 0.079 993.46 0.219 371.27 0.149 500.00 0.069	% 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00
CITIZENS FIRST WHOLESALE   11   \$1,497,000	078.00 0.759 000.00 0.149 200.00 0.079 490.10 0.069 457.79 0.079 993.46 0.219 371.27 0.149 500.00 0.069	% 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00         % 0       \$0.00
MORTGAGE CO.         11         \$1,497,0           CITIZENS STATE BANK         2         \$284,0           CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION         1         \$131,2           CITIZENS STATE BANK OF ROSEAU         1         \$128,4           CITIZENSFIRST CREDIT UNION         1         \$131,4           CITY NATIONAL BANK         3         \$416,9           CITY STATE BANK         2         \$280,3           CLASSIC FEDERAL CREDIT UNION         1         \$125,5           CLEARPOINT FUNDING INC         2         \$292,8           CLEVELAND STATE BANK         2         \$269,5	000.00 0.149 200.00 0.079 490.10 0.069 457.79 0.079 993.46 0.219 371.27 0.149 500.00 0.069	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION   1 \$131,2	200.00 0.079 490.10 0.069 457.79 0.079 993.46 0.219 371.27 0.149 500.00 0.069	%     0     \$0.00       %     0     \$0.00       %     0     \$0.00       %     0     \$0.00
NORTH DAKOTA CORPORATION   1   \$131,2	490.10 0.069 457.79 0.079 993.46 0.219 371.27 0.149 500.00 0.069	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00
CITIZENSFIRST CREDIT UNION 1 \$131,4 CITY NATIONAL BANK 3 \$416,9 CITY STATE BANK 2 \$280,3 CLASSIC FEDERAL CREDIT UNION 1 \$125,5 CLEARPOINT FUNDING INC 2 \$292,8 CLEVELAND STATE BANK 2 \$269,5	457.79 0.079 993.46 0.219 371.27 0.149 500.00 0.069	% 0     \$0.00       % 0     \$0.00
CITY NATIONAL BANK 3 \$416,9 CITY STATE BANK 2 \$280,3 CLASSIC FEDERAL CREDIT UNION 1 \$125,5 CLEARPOINT FUNDING INC 2 \$292,8 CLEVELAND STATE BANK 2 \$269,5	993.46 0.219 371.27 0.149 500.00 0.069	% 0 \$0.00
CITY STATE BANK 2 \$280,3  CLASSIC FEDERAL CREDIT UNION 1 \$125,5  CLEARPOINT FUNDING INC 2 \$292,8  CLEVELAND STATE BANK 2 \$269,5	371.27 0.149 500.00 0.069	
CLASSIC FEDERAL CREDIT UNION 1 \$125,5 CLEARPOINT FUNDING INC 2 \$292,8 CLEVELAND STATE BANK 2 \$269,5	500.00 0.069	% 0 \$0.00
CLEARPOINT FUNDING INC 2 \$292,8 CLEVELAND STATE BANK 2 \$269,5		
CLEVELAND STATE BANK 2 \$269,5		% 0 \$0.00
	850.00 0.159	% 0 \$0.00
	500.00 0.149	% 0 \$0.00
CLOVERBELT CREDIT UNION 1 \$144,9	900.00 0.079	% 0 \$0.00
COBALT MORTGAGE 6 \$800,8	800.00 0.49	% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$139,7	769.88 0.079	% 0 \$0.00
	000.00 0.079	% 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT 1 \$135,0	000.00 0.079	% 0 \$0.00
	000.00 0.079	% 0 \$0.00
	000.00 0.079	
	183.82 0.289	
COMMUNITY FIRST CREDIT LINION OF	000.00 0.069	
COMMUNITY MORTGAGE FUNDING, 1 \$147,6	600.00 0.079	% 0 \$0.00
COMMUNITY TRUST BANK 1 \$142,0	000.00 0.079	% 0 \$0.00
COMMUNITYONE BANK, N.A. 2 \$274,0	000.00 0.149	% 0 \$0.00
CONNECTICUT RIVER BANK, NA 2 \$292,0	000.00 0.159	% 0 \$0.00
CONSUMER LOAN SERVICES, LLC 6 \$806,7	720.00 0.419	% 0 \$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$140,0	000.00 0.079	% 0 \$0.00
CORNERSTONE MORTGAGE, INC. 4 \$521,7	730.00 0.269	% 0 \$0.00
CORTRUST MORTGAGE INC 2 \$276,2	200.00 0.149	% 0 \$0.00
CORTRUST MORTGAGE, INC 1 \$131,9	917.00 0.079	% 0 \$0.00
CORTRUST MORTGAGE, INC. 1 \$125,5	505.00 0.069	% 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA  1 \$135,7	775.57 0.079	% 0 \$0.00
COVANTAGE CREDIT UNION 1 \$136,4	400.00 0.079	% 0 \$0.00
CREDIT UNION OF AMERICA 2 \$281,3	336.79 0.149	% 0 \$0.00
CSE FEDERAL CREDIT UNION 1 \$136,9	979.32 0.079	% 0 \$0.00

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	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07% 0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07% 0	\$0.00	
	CU MORTGAGE DIRECT	2	\$279,680.00	0.14% 0	\$0.00	_
	CUSTOMERS BANK	2	\$280,000.00	0.14% 0		
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15% 0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07% 0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21% 0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62% 0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14% 0	\$0.00	
	DIME BANK	2	\$289,675.00	0.15% 0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14% 0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21% 0	\$0.00	
	EMPIRE BANK	2	\$282,500.00	0.14% 0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15% 0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00	
	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57% 0	\$0.00	
	ENVISION CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07% 0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07% 0	\$0.00	
	EVERGREEN CREDIT UNION	1	\$129,920.00	0.07% 0	\$0.00	
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06% 0	\$0.00	
	EVOLVE BANK & TRUST	1	\$129,799.84	0.07% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15% 0	\$0.00	
	EXCEL MORTGAGE SERVICING,INC.	1	\$130,000.00	0.07% 0	\$0.00	
	FAA CREDIT UNION	1	\$145,600.00	0.07% 0		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35% 0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00			
	FARMERS STATE BANK	1	\$146,400.00	0.07% 0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07% 0		

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FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	3	\$414,725.38	0.21% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07% 0	\$0.00
FIDELITY BANK	11	\$1,520,723.09	0.77% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	ζ 3	\$392,778.10	0.2% 0	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	ζ 1	\$149,500.00	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$128,464.00	0.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$137,750.00	0.07% 0	\$0.00
FIRST BANK & TRUST	1	\$135,120.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14% 0	\$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	. 9	\$1,204,652.79	0.61% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2% 0	\$0.00
FIRST COUNTY BANK	1	\$146,800.00	0.07% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	6	\$790,708.19	0.4% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04% 0	\$0.00
FIRST METRO BANK	1	\$128,000.00	0.06% 0	\$0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42% 0	\$0.00
FIRST NATIONAL BANK	2	\$275,120.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07% 0	\$0.00
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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41% 0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07% 0	\$0.00
FIRST OPTION BANK	1	\$148,000.00	0.07% 0	\$0.00
FIRST PLACE BANK	12	\$1,629,343.41	0.82% 0	\$0.00
FIRST STATE BANK	1	\$132,000.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42% 0	\$0.00
FIRSTRUST BANK	1	\$132,000.00	0.07% 0	\$0.00
FLORIDA PARISHES BANK	1	\$140,000.00	0.07% 0	\$0.00
FNB BANK	1	\$137,000.00	0.07% 0	\$0.00
FNB BANK, N.A.	1	\$127,000.00	0.06% 0	\$0.00
FNB TRENTON	1	\$148,714.95	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14% 0	\$0.00
FORUM CREDIT UNION	2	\$283,155.00	0.14% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14% 0	\$0.00
FREMONT BANK	21	\$2,879,637.18	1.45% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07% 0	\$0.00
FULTON BANK, N.A.	10	\$1,348,650.00	0.68% 0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$132,792.35	0.07% 0	\$0.00
GMFS LLC	2	\$261,500.00	0.13% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07% 0	\$0.00
GOODFIELD STATE BANK	1	\$148,000.00	0.07% 0	\$0.00
GRAND BANK NA	4	\$517,000.00	0.26% 0	\$0.00
GREAT WESTERN BANK	8	\$1,040,470.00	0.52% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14% 0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07% 0	\$0.00	
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28% 0	\$0.00	
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14% 0	\$0.00	
HARBORONE CREDIT UNION	3	\$410,100.00	0.21% 0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07% 0	\$0.00	
HEARTLAND BANK	3	\$413,683.00	0.21% 0	\$0.00	
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07% 0	\$0.00	
HOME BANK	2	\$292,400.00	0.15% 0	\$0.00	
HOME FEDERAL BANK	5	\$674,937.53	0.34% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13% 0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13% 0	\$0.00	
HOME LOANS TODAY	1	\$138,500.00	0.07% 0	\$0.00	
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07% 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07% 0	\$0.00	
HOME STATE BANK	1	\$148,500.00	0.07% 0	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14% 0	\$0.00	
HOMEWISE,INC	1	\$149,600.00	0.08% 0	\$0.00	
HONOR CU	3	\$419,000.00	0.21% 0	\$0.00	
HORIZON BANK N A	1	\$128,000.00	0.06% 0	\$0.00	
HORIZON BANK, N.A.	3	\$416,500.00	0.21% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14% 0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49% 0	\$0.00	
ILLINI BANK	1	\$125,000.00	0.06% 0	\$0.00	
IMORTGAGE.COM, INC.	2	\$275,905.00	0.14% 0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$144,766.77	0.07% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08% 0	\$0.00	
	1	\$127,500.00	0.06% 0	\$0.00	

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IOWA BANKERS MORTGAGE CORPORATION				
ISU CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING	2	\$263,000.00	0.13% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07% 0	\$0.00
LAKE STATE FCU	1	\$124,798.94	0.06% 0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27% 0	\$0.00
LANDMARK CREDIT UNION	4	\$529,700.00	0.27% 0	\$0.00
LEADER BANK, N.A.	4	\$550,800.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07% 0	\$0.00
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$147,703.04	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13% 0	\$0.00
LUANA SAVINGS BANK	3	\$394,475.92	$0.2\%  _{0}$	\$0.00
M/I FINANCIAL CORP.	1	\$146,550.00	$0.07\% \ 0$	\$0.00
MAGNA BANK	1	\$146,700.00	$0.07\% \ 0$	\$0.00
MAIN STREET BANK	1	\$140,000.00	$0.07\% \ 0$	\$0.00
MARINE BANK	3	\$406,554.82	$0.2\%  _{0}$	\$0.00
MARQUETTE BANK	1	\$148,600.00	$0.07\% \ 0$	\$0.00
MAX CREDIT UNION	3	\$412,440.41	0.21% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13% 0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14% 0	\$0.00
MEMBERS CREDIT UNION	1	\$135,776.45	0.07% 0	\$0.00
MERCANTILE BANK	1	\$135,200.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00

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MERIDIAN BANK	3	\$414,699.00	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14% 0	\$0.00
METCALF BANK	1	\$137,000.00	0.07% 0	\$0.00
METRO BANK	1	\$143,700.00	0.07% 0	\$0.00
METRO CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$140,000.00	0.07% 0	\$0.00
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07% 0	\$0.00
MIDLAND STATES BANK	3	\$421,900.00	0.21% 0	\$0.00
MIDSTATES BANK, NA	1	\$129,600.00	0.07% 0	\$0.00
MIDWEST BANK	1	\$139,000.00	0.07% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$127,800.00	0.06% 0	\$0.00
MINNCO CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15% 0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	2	\$279,300.00	0.14% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14% 0	\$0.00
MONUMENT BANK	1	\$127,000.00	0.06% 0	\$0.00
MORGAN FEDERAL BANK	1	\$132,000.00	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07% 0	\$0.00
MWABANK	1	\$125,000.00	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	$0.08\% \ 0$	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07% 0	\$0.00
NATIONWIDE BANK	3	\$398,781.24	0.2% 0	\$0.00
NCB, FSB	2	\$275,600.00	0.14% 0	\$0.00
NETWORK FUNDING LP	1	\$142,800.00	0.07% 0	\$0.00
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14% 0	\$0.00

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1	\$126,150.00	0.06% 0	\$0.00
1	\$128,000.00	0.06% 0	\$0.00
1	¢140,000,00	0.070/.0	\$0.00
1	\$148,000.00	0.07%0	\$0.00
2	\$271,920.00	0.14% 0	\$0.00
1 1	\$130 <i>76</i> 9 15	0.07%.0	\$0.00
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1	\$134,100.00	0.07% 0	\$0.00
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1	\$133,600.00	0.07% 0	\$0.00
1	\$125,298.14	0.06% 0	\$0.00
2	\$275,000.00	0.14% 0	\$0.00
1	\$139,500.00	0.07% 0	\$0.00
1	\$126,726.35	0.06% 0	\$0.00
1	\$125,000.00	0.06% 0	\$0.00
1	\$144,776.75	0.07% 0	\$0.00
1	\$126,000.00	0.06% 0	\$0.00
1	\$136,500.00	0.07%	\$0.00
1	\$129,000.00	0.06% 0	\$0.00
1	·		
1	·	0.06% 0	1
3	·	0.2% 0	-
3	·		
1	·	0.07% 0	
1	\$146,800.00	0.07% 0	\$0.00
13	\$1,798,627.61		
1	\$132,795.22	0.07% 0	
1	\$133,500.00	0.07% 0	\$0.00
1	\$144,000.00	0.07% 0	\$0.00
3	\$397,690.00	0.2% 0	\$0.00
1	\$127,000,00	0.06%0	\$0.00
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2			
1	\$148,000.00	0.07% 0	\$0.00
1	\$125,500.00	0.06%	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$148,000.00 2 \$271,920.00 1 \$139,769.15 1 \$134,100.00 1 \$140,000.00 1 \$137,000.00 1 \$125,000.00 1 \$133,600.00 1 \$125,298.14 2 \$275,000.00 1 \$139,500.00 1 \$126,726.35 1 \$125,000.00 1 \$144,776.75 1 \$126,000.00 1 \$136,500.00 1 \$144,776.75 1 \$126,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$148,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$148,000.00	1       \$128,000.00       0.06% 0         1       \$148,000.00       0.07% 0         2       \$271,920.00       0.14% 0         1       \$139,769.15       0.07% 0         1       \$134,100.00       0.07% 0         1       \$140,000.00       0.07% 0         1       \$137,000.00       0.06% 0         1       \$139,100.00       0.07% 0         1       \$133,600.00       0.07% 0         1       \$125,298.14       0.06% 0         2       \$275,000.00       0.14% 0         1       \$126,726.35       0.06% 0         1       \$126,726.35       0.06% 0         1       \$125,000.00       0.06% 0         1       \$126,000.00       0.06% 0         1       \$126,000.00       0.06% 0         1       \$127,000.00       0.06% 0         1       \$147,000.00       0.07% 0         1       \$147,000.00       0.06% 0         1       \$142,000.00       0.06% 0         1       \$142,000.00       0.07% 0         1       \$146,800.00       0.07% 0         1       \$133,500.00       0.07% 0         1       \$133,500.00

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PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07% 0	\$0.00	
PIONEER BANK, SSB	2	\$263,512.06	0.13% 0	\$0.00	
PLAINS COMMERCE BANK	3	\$390,212.00	0.2% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2% 0	\$0.00	
PORT BYRON STATE BANK	2	\$277,408.56	0.14% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14% 0	\$0.00	
POSTAL CREDIT UNION	1	\$130,950.00	0.07% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	
PREMIERBANK	2	\$290,000.00	0.15% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14% 0	\$0.00	
PSECU	3	\$409,200.00	0.21% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13% 0	\$0.00	
PULASKI BANK	1	\$139,779.67	0.07% 0	\$0.00	
PURDUE FEDERAL CU	1	\$129,600.00	0.07% 0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07% 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	
RENASANT BANK	4	\$534,231.00	0.27% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	
RIVER VALLEY BANK	3	\$383,802.88	0.19% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2% 0	\$0.00	
RMK FINANCIAL CORP	1	\$129,790.90	0.07% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13% 0	\$0.00	
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13% 0	\$0.00	
ROCKLAND TRUST	1	\$148,765.50	0.07% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92% 0	\$0.00	

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ROYAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC RTN FEDERAL CU S&T BANK SABINE STATE BANK & TRUST CO., INC. SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 1 6	\$838,500.00 \$140,000.00 \$275,000.00 \$285,000.00 \$127,190.69 \$141,716.00 \$135,000.00 \$132,082.53 \$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00 \$140,600.00	0.42% 0 0.07% 0 0.14% 0 0.14% 0 0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RPM MORTGAGE, INC. RPM MORTGAGE, INC RTN FEDERAL CU S&T BANK SABINE STATE BANK & TRUST CO., INC. SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	2 1 1 1 1 2 6 1 Γ 1 1 6	\$275,000.00 \$285,000.00 \$127,190.69 \$141,716.00 \$135,000.00 \$132,082.53 \$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.14% 0 0.14% 0 0.14% 0 0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RPM MORTGAGE,INC RTN FEDERAL CU S&T BANK SABINE STATE BANK & TRUST CO., INC. SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	2 1 1 1 1 2 6 1 Γ 1 1 6	\$285,000.00 \$127,190.69 \$141,716.00 \$135,000.00 \$132,082.53 \$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.14% 0 0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RTN FEDERAL CU S&T BANK SABINE STATE BANK & TRUST CO., INC. SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 1 1 1 2 6 1 Γ 1 6	\$127,190.69 \$141,716.00 \$135,000.00 \$132,082.53 \$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
S&T BANK SABINE STATE BANK & TRUST CO., INC. SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 2 6 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$141,716.00 \$135,000.00 \$132,082.53 \$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SABINE STATE BANK & TRUST CO., INC.  SANDIA LABORATORY FEDERAL CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHWERNER ST BK  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE	1 2 6 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$135,000.00 \$132,082.53 \$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.07% 0 0.07% 0 0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC.  SANDIA LABORATORY FEDERAL CREDIT UNION  SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 2 6 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,082.53 \$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.07% 0 0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 2 6 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$138,776.43 \$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.07% 0 0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	6 1 Γ 1 1 6	\$256,595.00 \$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.13% 0 0.41% 0 0.07% 0 0.07% 0 0.07% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00
COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	6 1 Γ 1 1 6	\$807,000.00 \$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.41% 0 0.07% 0 0.07% 0 0.07% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNION SCHWERNER ST BK SECURITY SERVICE FEDERAL CREDITUNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 Γ 1 1 6	\$136,800.00 \$132,181.65 \$130,000.00 \$807,027.00	0.07% 0 0.07% 0 0.07% 0 0.41% 0	\$0.00 \$0.00 \$0.00
SECURITY SERVICE FEDERAL CREDI' UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 1 6	\$132,181.65 \$130,000.00 \$807,027.00	0.07% 0 0.07% 0 0.41% 0	\$0.00 \$0.00
UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1 1 6	\$130,000.00 \$807,027.00	0.07% 0 0.41% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1	\$807,027.00	0.41% 0	·
COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE	1	·		\$0.00
SHORE MORTGAGE	1	\$140,600,00	0 0-1.1.1	I
		\$140,000.00	$0.07\% \ 0$	\$0.00
	4	\$539,500.00	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14% 0	\$0.00
SMW FINANCIAL LLC	1	\$145,800.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$136,011.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST	1	\$139,971.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	C. 1	\$133,789.00	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07% 0	\$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.07% 0	\$0.00
STATE BANK OF WATERLOO	1	\$137,000.00	0.07% 0	\$0.00
	1	\$139,000.00	0.07% 0	\$0.00

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

THE PARK BANK	1	\$138,000.00	0.07%	\$0.00
THE PEOPLES SATE BANK	1	\$147,200.00	0.07%	\$0.00
-LAWRENCEVILL	1	\$147,200.00	0.07 /0	·
THINK MUTUAL BANK	3	\$426,500.00	0.21%	
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07% (	
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06%	
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07%	1
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08%	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00
TRIAD BANK, N.A.	1	\$131,200.00	0.07%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	\$0.00
TRUSTONE	1	\$137,000.00	0.07%	\$0.00
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13%	\$0.00
UMPQUA BANK	11	\$1,512,918.22	0.76%	\$0.00
UNION SAVINGS BANK	27	\$3,726,423.32	1.88%	\$0.00
UNITED BANK &TRUST	5	\$707,726.00	0.36%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% (	\$0.00
UNITED BANK OF UNION	1	\$148,200.00	0.07% (	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	\$0.00
UNITED COMMUNITY BANK	7	\$961,508.31	0.48%	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06% (	
UNITED PRAIRIE BANK, ORGANIZED		. ,		
AND EXISTING UNDER THE LAWS OF	1	\$134,000.00	0.07%	\$0.00
THE STATE OF MINNE				
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9%	\$0.00
UNITEDONE CREDIT UNION	1	\$142,275.73	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16%	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07%	\$0.00
VALLEY NATIONAL BANK	5	\$703,600.00	0.35%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14%	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28%	\$0.00
VERMONT STATE EMPLOYEES CREDIT		¢426.500.00	0.000	, 60.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$436,500.00	0.22%	·
		\$436,500.00 \$132,905.00 \$138,000.00	0.22% ( 0.07% ( 0.07% (	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW				
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00
	WAUKESHA STATE BANK	3	\$402,233.41	0.2% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,787.52	0.07% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.07% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14% 0	\$0.00
	WESTBURY BANK	1	\$148,100.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07% 0	\$0.00
	WHITAKER BANK, INC.	1	\$124,803.27	0.06% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13% 0	\$0.00
	YORK TRADITIONS BANK	2	\$269,000.00	0.14% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07% 0	\$0.00
	Unavailable	47	\$6,531,860.38	3.37% 0	\$0.00
Total		1,450	\$198,717,603.44	100% 0	\$0.00
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01% 0	\$0.00

AFFILIATED MORTGAGE COMPANY 1 \$174,  AKT AMERICAN CAPITAL, INC. 1 \$156,  ALASKA USA MORTGAGE COMPANY, 7 \$1,140	400.00     0.08% 0       400.00     0.09% 0       000.00     0.08% 0       163.80     0.57% 0	\$0.00 \$0.00 \$0.00
AKT AMERICAN CAPITAL, INC. 1 \$156, ALASKA USA MORTGAGE COMPANY, 7 \$1,140	000.00 0.08% 0	
ALASKA USA MORTGAGE COMPANY, 7 \$1,140		\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	163.80 0.57% 0	
	0.57 70 0	\$0.00
ALLIANT BANK 1 \$167,	997.00 0.08% 0	\$0.00
ALPINE BANK & TRUST CO. 1 \$158,	000.00 0.08% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 4 \$656,	150.00 0.33% 0	\$0.00
AMARILLO NATIONAL BANK 3 \$513,	407.50 0.26% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT 4 \$624,	018.00 0.31% 0	\$0.00
AMERICAN BANK CENTER 1 \$174,	000.00 0.09% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA 2 \$328,	686.00 0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, 1 \$156,	250.00 0.08% 0	\$0.00
AMERICAN NATIONAL BANK 2 \$326,	745.05 0.16% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION  5 \$796,	350.00 0.4% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 2 \$322,	500.00 0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 3 \$468,	500.00 0.23% 0	\$0.00
ANCHORBANK, FSB 10 \$1,640,	700.00 0.82% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  1 \$165,	000.00 0.08% 0	\$0.00
	000.00 0.08% 0	\$0.00
	950.00 0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	000.00 0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$173, LIMITED LIABILITY COMPANY	850.00 0.09% 0	\$0.00
ARMSTRONG BANK 1 \$157,	000.00 0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL 31 \$4,953,	219.09 2.47% 0	\$0.00
ASSOCIATED CREDIT UNION 1 \$158,	000.00 0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC. 2 \$338,	737.18 0.17% 0	\$0.00
AVIDIA BANK 2 \$326,	000.00 0.16% 0	\$0.00
BADGER BANK 3 \$509,	300.00 0.25% 0	\$0.00
BADGER GLOBE CREDIT UNION 1 \$152,	000.00 0.08% 0	\$0.00
BANCFIRST 1 \$150,	000.00 0.07% 0	\$0.00
BANCORPSOUTH BANK 15 \$2,413,	486.42 1.21% 0	\$0.00
	000.00 0.08% 0	\$0.00
BANK MUTUAL 4 \$643,	812.50 0.32% 0	\$0.00
	000.00 0.08% 0	\$0.00
BANK OF BRENHAM 1 \$163,	000.00 0.08% 0	\$0.00
BANK OF DEERFIELD 1 \$160,	844.00 0.08% 0	\$0.00

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

CITIZENS STATE BANK	1	\$161,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$171,000.00	0.09% 0	\$0.00
COBALT MORTGAGE	6	\$976,700.00	0.49% 0	\$0.00
COLLINS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$631,420.23	0.32% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$051,420.25		\$0.00
COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07% 0	\$0.00
COMERICA BANK	1	\$173,000.00	0.09% 0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$152,900.00	0.08% 0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$157,500.00	0.08% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.08% 0	\$0.00
CORNERSTONE BANK	1	\$156,800.00	0.08% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$302,700.00	0.15% 0	\$0.00
CREDIT UNION WEST	2	\$333,200.00	0.17% 0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.09% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08% 0	\$0.00
CU MEMBERS MORTGAGE, A	2	\$333,442.37	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	۷	φ333,442.37	0.17700	\$0.00
CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16% 0	\$0.00
CUSTOMERS BANK	1	\$157,500.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.17% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.08% 0	\$0.00
DELMAR FINANCIAL	1	\$154,000.00	0.08% 0	\$0.00

DELTA COMMUNITY CREDIT UNION   1   \$151,765.97   0.08% 0   \$0.00					
DESCO FEDERAL CREDIT UNION   1   \$167,300.00   0.08%   0   \$0.00	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   S0.00   DUBLQUE BANK AND TRUST   1 \$165,710.00   0.08%   0 \$0.00   DUPACO COMMUNITY CREDIT UNION   1 \$167,500.00   0.08%   0 \$0.00   DYNAMIC FEDERAL CREDIT UNION   1 \$151,000.00   0.08%   0 \$0.00   EAST BOSTON SAVINGS BANK   1 \$172,000.00   0.09%   0 \$0.00   EAST RIVER BANK   1 \$171,000.00   0.09%   0 \$0.00   ENDURA FINANCIAL FEDERAL   1 \$168,000.00   0.08%   0 \$0.00   ENDURA FINANCIAL FEDERAL   1 \$168,000.00   0.08%   0 \$0.00   ENT FEDERAL CREDIT UNION   3 \$471,824.26   0.24%   0 \$0.00   EQUITABLE CO-OPERATIVE BANK   1 \$172,000.00   0.09%   0 \$0.00   ESB FINANCIAL, A BANKING   1 \$155,400.00   0.09%   0 \$0.00   ESB FINANCIAL, A BANKING   1 \$155,500.00   0.08%   0 \$0.00   EVERETT FINANCIAL INC, DBA   1 \$163,436.00   0.08%   0 \$0.00   EVERETT FINANCIAL INC, DBA   1 \$163,436.00   0.08%   0 \$0.00   EVERETT FINANCIAL INC, DBA   1 \$152,000.00   0.08%   0 \$0.00   EVERETT FINANCIAL INC, DBA   1 \$152,000.00   0.08%   0 \$0.00   EVERETT FINANCIAL INC, DBA   1 \$152,000.00   0.08%   0 \$0.00   EVERETT FINANCIAL INC, DBA   1 \$150,000.00   0.09%   0 \$0.00   EXCEL MORTGAGE SERVICING, INC.   5 \$814,200.00   0.41%   0 \$0.00   FAIRWAY IND MTGE CORP - DBA   1 \$150,000.00   0.07%   0 \$0.00   EAST PROPER FAIRWAY INDEPENDENT MORTGAGE   2 \$320,500.00   0.16%   0 \$0.00   FAIRWAY INDEPENDENT MORTGAGE   2 \$320,500.00   0.16%   0 \$0.00   FARMERS & MERCHANTS BANK   2 \$324,636.83   0.16%   0 \$0.00   FARMERS STATE BANK   2 \$340,500.00   0.17%   0 \$0.00   FBC MORTGAGE, LLC   1 \$170,000.00   0.08%   0 \$0.00   FIRST BANK & TRUST   1 \$164,000.00   0.08%   0 \$0.00   FIRST BANK & TRUST   1 \$164,000.00   0.08%   0 \$0.00   FIRST BANK MORTGAGE   2 \$	DENMARK STATE BANK	1	\$165,000.00	0.08% 0	\$0.00
UNION	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST		2	\$324,967.16	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION		1	\$165,710,00	0.08%.0	\$0.00
DYNAMIC FEDERAL CREDIT UNION		1	· ·		
EAST BOSTON SAVINGS BANK		1			
EAST RIVER BANK		1			
ELEVATIONS CREDIT UNION   2   \$308,200.00   0.15% 0   \$0.00     ENDURA FINANCIAL FEDERAL   1   \$168,000.00   0.08% 0   \$0.00     ENT FEDERAL CREDIT UNION   3   \$471,824.26   0.24% 0   \$0.00     ENT FEDERAL CREDIT UNION   3   \$471,824.26   0.24% 0   \$0.00     EQUITABLE CO-OPERATIVE BANK   1   \$172,000.00   0.09% 0   \$0.00     ERIE FEDERAL CREDIT UNION   1   \$158,400.00   0.08% 0   \$0.00     ESB FINANCIAL, A BANKING   1   \$157,500.00   0.08% 0   \$0.00     EVERETT FINANCIAL INC, DBA   1   \$163,436.00   0.08% 0   \$0.00     EVERETT FINANCIAL INC, DBA   1   \$152,000.00   0.08% 0   \$0.00     EVERETT FINANCIAL INC, DBA   1   \$152,000.00   0.08% 0   \$0.00     EVERETT FINANCIAL INC, DBA   1   \$152,000.00   0.08% 0   \$0.00     EVERETT FINANCIAL INC, DBA   1   \$150,000.00   0.00% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   5   \$814,200.00   0.41% 0   \$0.00     FAIRWAY IND. MTGE, CORP DBA   RESIDENTIAL MORTGAGE   1   \$150,000.00   0.07% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2   \$320,500.00   0.16% 0   \$0.00     FARIWAY INDEPENDENT MORTGAGE   2   \$320,500.00   0.16% 0   \$0.00     FARMERS & MERCHANTS BANK   2   \$318,000.00   0.16% 0   \$0.00     FARMERS & MERCHANTS BANK   2   \$318,000.00   0.16% 0   \$0.00     FARMERS BANK & TRUST, NA, A   \$613,200.00   0.31% 0   \$0.00     FARMERS STATE BANK   2   \$340,500.00   0.17% 0   \$0.00     FIRST BANK   11   \$1,758,487,19   0.88% 0   \$0.00     FIDELITY BANK   11   \$1,758,487,19   0.88% 0   \$0.00     FIDELITY BANK   11   \$1,758,487,19   0.88% 0   \$0.00     FIDELITY BANK   11   \$1,758,487,19   0.88% 0   \$0.00     FIRST BANK & TRUST   1   \$164,000.00   0.08% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   2   \$330,600.00   0.17% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   2   \$330,600.00   0.17% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   2   \$330,600.00   0.17% 0   \$0.00     FIRST BANK MORTGAGE   3   \$489,250.00   0.24% 0   \$0.00     FIRST BANK MORTGAGE   3   \$489,250.00   0.24% 0   \$0.00     FIRST BANK MORTGAGE   3   \$489,250.00   0.24% 0   \$0.00     FIRST BANK MORTGAGE   3   \$		1			
ENDURA FINANCIAL FEDERAL   1 \$168,000.00		2			
ENT FEDERAL CREDIT UNION   3   \$471,824.26   0.24%   0   \$0.00     EQUITABLE CO-OPERATIVE BANK   1   \$172,000.00   0.09%   0   \$0.00     ERIE FEDERAL CREDIT UNION   1   \$158,400.00   0.08%   0   \$0.00     ESB FINANCIAL, A BANKING   1   \$157,500.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   1   \$163,436.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   3   \$152,000.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   3   \$152,000.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$152,000.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$152,000.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$150,000.00   0.07%   0   \$0.00     EVERETT FINANCIAL PROTECTION OF THE TO THE TOO	ENDURA FINANCIAL FEDERAL	1	·		
EQUITABLE CO-OPERATIVE BANK   1   \$172,000.00   0.09%   0   \$0.00		3	\$471.824.26	0.24% 0	\$0.00
ERIE FEDERAL CREDIT UNION		1			
ESB FINANCIAL, A BANKING   1   \$157,500.00   0.08% 0   \$0.00		1	· ·		
EVERETT FINANCIAL INC, DBA   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING ISAOA   S152,000.00   0.08% 0   S0.00   SUPREME LENDING ISAOA   SUPREME LENDING	ESB FINANCIAL, A BANKING	1			
SUPREME LENDING ISAOA	EVERETT FINANCIAL INC, DBA	1	\$163,436.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.   5   \$814,200.00   0.41% 0   \$0.00     FAIRWAY IND. MTGE. CORP DBA   1   \$150,000.00   0.07% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2   \$320,500.00   0.16% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2   \$320,500.00   0.16% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   6   \$954,198.57   0.48% 0   \$0.00     CORP.   FALL RIVER MUNICIPAL CREDIT   2   \$318,000.00   0.16% 0   \$0.00     FARMERS & MERCHANTS BANK   2   \$324,636.83   0.16% 0   \$0.00     FARMERS BANK & TRUST, NA, A   4   \$613,200.00   0.31% 0   \$0.00     FARMERS STATE BANK   2   \$340,500.00   0.17% 0   \$0.00     FBC MORTGAGE, LLC   1   \$170,000.00   0.08% 0   \$0.00     FIDELITY BANK   11   \$1,758,487.19   0.88% 0   \$0.00     FIDELITY COOPERATIVE BANK   2   \$325,349.08   0.16% 0   \$0.00     FIDELITY DEPOSIT & DISCOUNT BANK   1   \$168,000.00   0.08% 0   \$0.00     FIRST BANK & TRUST   1   \$164,000.00   0.23% 0   \$0.00     FIRST BANK & TRUST   1   \$164,000.00   0.08% 0   \$0.00     FIRST BANK HINANCIAL CENTRE   2   \$330,600.00   0.17% 0   \$0.00     FIRST BANK MORTGAGE, A DIVISION   1   \$161,482.80   0.08% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$489,250.00   0.24% 0   \$0.00	EVERETT FINANCIAL INC., DBA	1	\$152,000.00	0.08% 0	\$0.00
FAIRWAY IND. MTGE. CORP DBA   RESIDENTIAL MORTGAGE   S150,000.00   0.07% 0   \$0.00		5	\$814,200.00	0.41% 0	\$0.00
CORP   2   \$320,500.00   0.16% 0   \$0.00		1	\$150,000.00	0.07% 0	\$0.00
CORP. 6 \$954,198.57 0.48% 0 \$0.00  FALL RIVER MUNICIPAL CREDIT UNION 2 \$318,000.00 0.16% 0 \$0.00  FARMERS & MERCHANTS BANK 2 \$324,636.83 0.16% 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 4 \$613,200.00 0.31% 0 \$0.00  FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00  FBC MORTGAGE, LLC 1 \$170,000.00 0.08% 0 \$0.00  FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00  FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00  FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00  FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00  FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00  FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00  FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00		2	\$320,500.00	0.16% 0	\$0.00
UNION  FARMERS & MERCHANTS BANK  2 \$324,636.83 0.16% 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  2 \$340,500.00 0.31% 0 \$0.00  FBC MORTGAGE, LLC  1 \$170,000.00 0.08% 0 \$0.00  FIDELITY BANK  11 \$1,758,487.19 0.88% 0 \$0.00  FIDELITY COOPERATIVE BANK  2 \$325,349.08 0.16% 0 \$0.00  FIDELITY DEPOSIT & DISCOUNT BANK  1 \$168,000.00 0.08% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION  3 \$467,000.00 0.23% 0 \$0.00  FIREFIGHTERS CREDIT UNION  1 \$157,000.00 0.08% 0 \$0.00  FIRST BANK & TRUST  1 \$164,000.00 0.08% 0 \$0.00  FIRST BANK FINANCIAL CENTRE  2 \$330,600.00 0.17% 0 \$0.00  FIRST BANK MORTGAGE, A DIVISION  1 \$161,482.80 0.08% 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY		6	\$954,198.57	0.48% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  2 \$340,500.00 0.17% 0 \$0.00  FBC MORTGAGE, LLC  1 \$170,000.00 0.08% 0 \$0.00  FIDELITY BANK  11 \$1,758,487.19 0.88% 0 \$0.00  FIDELITY COOPERATIVE BANK  2 \$325,349.08 0.16% 0 \$0.00  FIDELITY DEPOSIT & DISCOUNT BANK  1 \$168,000.00 0.08% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION  3 \$467,000.00 0.23% 0 \$0.00  FIREFIGHTERS CREDIT UNION  1 \$157,000.00 0.08% 0 \$0.00  FIRST BANK & TRUST  1 \$164,000.00 0.08% 0 \$0.00  FIRST BANK FINANCIAL CENTRE  2 \$330,600.00 0.17% 0 \$0.00  FIRST BANK MORTGAGE, A DIVISION  1 \$161,482.80 0.08% 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY  3 \$489,250.00 0.24% 0 \$0.00		2	\$318,000.00	0.16% 0	\$0.00
CORPORATION 4 \$613,200.00 0.31% 0 \$0.00 FARMERS STATE BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16% 0	\$0.00
FBC MORTGAGE, LLC		4	\$613,200.00	0.31% 0	\$0.00
FIDELITY BANK  FIDELITY COOPERATIVE BANK  STORY  FIDELITY COOPERATIVE BANK  STORY  FIDELITY DEPOSIT & DISCOUNT BANK  FIDELITY DEPOSIT & DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST BANK MORTGAGE, A DIVISION  FIRST CALIFORNIA MORTGAGE  COMPANY  FOR SOLO SOLO SOLO SOLO SOLO SOLO SOLO SO	FARMERS STATE BANK	2	\$340,500.00	0.17% 0	\$0.00
FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FBC MORTGAGE, LLC	1	\$170,000.00	0.08% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00   FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00   FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00   FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00   FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00   FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00   FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY BANK	11	\$1,758,487.19	0.88% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE,A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16% 0	\$0.00
FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00  FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00  FIRST BANK MORTGAGE,A DIVISION 1 \$161,482.80 0.08% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK & TRUST	1	\$164,000.00	$0.08\% \ 0$	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17% 0	\$0.00
COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$168,000.00 0.08% 0 \$0.00		3	\$489,250.00	0.24% 0	\$0.00
<del></del>	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	$0.08\% \ 0$	\$0.00

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FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$168,000.00	0.08% 0	\$0.00
UNIO		Ψ100,000.00	0.00700	Ψ0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$167,000.00	0.08% 0	\$0.00
UNION FIRST COMMUNITY BANK	1	\$150.047.99	0.08% 0	90.00
FIRST COMMUNITY BANK OF THE	1	\$159,947.88	0.08%	\$0.00
OZARKS	1	\$155,000.00	$0.08\% \ 0$	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT	1	\$150,000.00	0.07% 0	\$0.00
UNION	1	\$130,000.00	0.07%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24% 0	\$0.00
FIRST COUNTY BANK	2	\$323,000.00	0.16% 0	\$0.00
FIRST FARMERS & MERCHANTS		·		
NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	3	\$498,597.32	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$158,000.00	0.08% 0	\$0.00
MIDWEST	1	\$138,000.00	0.08%0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$161,600.00	0.08% 0	\$0.00
CHARTERED SAVINGS BANK		·		
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	2	\$326,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$161,000,00	0.090/.0	¢0.00
CHAMPAIGN-URBANA	1	\$161,000.00	0.08% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08% 0	\$0.00
FIRST FLIGHT FCU	2	\$333,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$170,000.00	0.08% 0	\$0.00
IDAHO LLC			+	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	2	\$330,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK &		·		
TRUST/COLUMBUS	1	\$159,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN	1	\$163,653.20	0.08% 0	\$0.00
COUNTY	1			
FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.08% 0	\$0.00

FIRST NATIONAL BANK OF   1   \$149,527.17   0.07% 0   \$0.00					
FIRST NATIONAL BANK OF		1	\$149,527.17	0.07%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS   3	FIRST NATIONAL BANK OF	1	\$173,726.16	0.09%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST ST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PEDLES CFCU  SI64,000,00  FIRST PLACE BANK  FIRST PEDLES CFCU  FIRST PEDLES CFCU  FIRST PEDLES CFCU  FIRST STATE BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MEBRASKA  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK N.A.  FIRST TARE BANK N.A.  FIRST BANK N.A.  FIRST STARE BANK AND TRUST COMPANY FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST BANK N.A.  FIRST STATE BANK  STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK N.A.  FIRST UNITED BANK AND TRUST COMPANY FIRST BANK STATE BAN		3	\$496 586 79	0.25% (	\$0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PEOPLES CFCU  FIRST PEOPLES CFCU  FIRST PEOPLES CFCU  FIRST SOUTHERN BANK  FIRST SATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NOF ST. CHARLES  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TUST AND SAVINGS BANK  FIRST STATE BANK AND TRUST COMPANY FIRST STABANK N.A.  FIRST			ψ 190,000.79	0.25 70 0	ψ0.00
THE UNITED STATES OF AMERICA	· ·	1	\$171,735.17	0.09%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PEOPLES CFCU			. ,		·
A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBR	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08%	\$0.00
BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK OF ST. CHARLES FIRST TRUNION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK N.A. FIRSTMERIT BANK N.A. FIRSTMERIT BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST FIRST FIRST FIRST FIRS	FIRST OKLAHOMA MORTGAGE, LLC,				
BANK, INC. DBA CAPITAL MORTGAGE CORP		1	\$172 226 00	0.09%	\$0.00
FIRST PEOPLES CFCU  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK MORTGAGE  COMPANY, LLC  FIRST STATE BANK MEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST TRUBLIC BANK  FIRST STATE BANK NEBRASKA  FIRST TRUBLIC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST TRUBLIC  FIRST TRUBLIC  FIRST TRUBLIC  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ONE OF ST. CHARLES  FIRST STATE BANK AND TRUST  TO ST. ST. ST. ST. SO. O.		1	Ψ172,220.00	0.0770	Ψ0.00
FIRST PLACE BANK	<del> </del>		4454.000.00	0.004	+
FIRST REPUBLIC BANK 2 \$306,000.00 0.15% 0 \$0.00 FIRST SOUTHERN BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$162,000.00 0.08% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$166,400.00 0.08% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$166,400.00 0.08% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES 1 \$171,457.83 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$1,454,650.00 0.73% 0 \$0.00 FIRST TRUST AND SAVINGS BANK 1 \$158,000.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$160,000.00 0.08% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$160,000.00 0.08% 0 \$0.00 FIRST UNITED BANK AND TRUST 12 \$1,925,970.00 0.96% 0 \$0.00 FIRSTMERIT BANK N.A. 1 \$164,800.00 0.08% 0 \$0.00 FIRSTMERIT BANK N.A. 1 \$154,800.00 0.08% 0 \$0.00 FIRSTMERIT BANK 1 \$160,200.00 0.08% 0 \$0.00 FIRSTMERIT BANK 1 \$160,200.00 0.08% 0 \$0.00 FIRSTMERIT BANK 1 \$160,200.00 0.08% 0 \$0.00 FIRSTMERIT BANK 1 \$150,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 2 \$311,200.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$160,000.00 0.08% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.00% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.00% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.00% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.00% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.00% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.00% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.00% 0 \$0.00 FREEDO	<del> </del>	1	·		1
FIRST SOUTHERN BANK					
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  I \$166,400.00 0.08% 0 \$0.00  FIRST STATE BANK NEBRASKA  I \$166,400.00 0.08% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES  I \$171,457.83 0.09% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  I \$158,000.00 0.08% 0 \$0.00  FIRST UNITED BANK & TRUST  I \$160,000.00 0.08% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK N.A.  I \$164,800.00 0.08% 0 \$0.00  FIRSTRUST BANK  I \$154,800.00 0.08% 0 \$0.00  FLANAGAN STATE BANK  I \$160,200.00 0.08% 0 \$0.00  FLORIDA CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FRANDSEN BANK & TRUST  I \$160,000.00 0.07% 0 \$0.00  FREEDOM SECURITY BANK  I \$164,800.00 0.08% 0 \$0.00  FREEDOM SECURITY BANK  I \$164,800.00 0.08% 0 \$0.00  FREEDOM SECURITY BANK  I \$164,800.00 0.08% 0 \$0.00  FREEDOM SECURITY BANK  I \$164,800.00 0.08% 0 \$0.00  FREEDOM SECURITY BANK  I \$164,800.00 0.08% 0 \$0.00  FREEDOM SECURITY BANK  I \$164,800.00 0.08% 0 \$0.00  FREMONT BANK  T \$1,145,880.80 0.57% 0 \$0.00  FREMONT BANK  T \$1,145,880.80 0.57% 0 \$0.00  FREMONT BANK  T \$1,145,880.80 0.57% 0 \$0.00  FULTON BANK OF NEW JERSEY  I \$173,600.00 0.08% 0 \$0.00  FULTON BANK N.A.  3 \$482,600.00 0.24% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  2 \$322,231.42 0.16% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.00  GENERAL MILLS CREDIT UNION  I \$149,753.44 0.07% 0 \$0.		2			1 1
COMPANY, LLC		1	\$156,000.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA		1	\$162,000.00	0.08%	\$0.00
FIRST STATE BANK OF ST. CHARLES	·	1	\$166.400.00	0.090/- 0	00.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST  S160,000.00  FIRST UNITED BANK & TRUST  S160,000.00  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK N.A.  FIRSTAR BANK N.A.  FIRSTUST BANK  S154,800.00  FIRSTUST BANK  S160,200.00  FLANAGAN STATE BANK  S160,200.00  FORUM CREDIT UNION  FORUM CREDIT UNION  FRANDSEN BANK & TRUST  S160,000.00  FREEDOM SECURITY BANK  S164,800.00  FREMONT BANK  S160,200.00  FREMONT BANK  FREMONT BANK  S164,800.00  FREMONT BANK  S164,800.00  S0.00  FREMONT BANK  FREMONT BANK  S164,800.00  FREMONT BANK  FREMONT		1			1 1
CREDIT UNION  FIRST TRUST AND SAVINGS BANK  1 \$158,000.00 0.08% 0 \$0.00  FIRST UNITED BANK & TRUST  1 \$160,000.00 0.08% 0 \$0.00  FIRST UNITED BANK AND TRUST  COMPANY  12 \$1,925,970.00 0.96% 0 \$0.00  FIRSTAR BANK N.A.  1 \$164,800.00 0.08% 0 \$0.00  FIRSTRY UST BANK  2 \$322,113.00 0.16% 0 \$0.00  FLANAGAN STATE BANK  1 \$160,200.00 0.08% 0 \$0.00  FLORIDA CREDIT UNION  1 \$150,000.00 0.07% 0 \$0.00  FORUM CREDIT UNION  1 \$150,000.00 0.07% 0 \$0.00  FOX COMMUNITIES CREDIT UNION  2 \$311,200.00 0.06% 0 \$0.00  FREDOM SECURITY BANK  1 \$164,800.00 0.08% 0 \$0.00  FOR UM CREDIT UNION  2 \$311,200.00 0.07% 0 \$0.00  FOX COMMUNITIES CREDIT UNION  2 \$311,200.00 0.08% 0 \$0.00  FREDOM SECURITY BANK  1 \$164,800.00 0.08% 0 \$0.00  FREDOM SECURITY BANK  1 \$164,800.00 0.08% 0 \$0.00  FREMONT BANK  7 \$1,145,880.80 0.57% 0 \$0.00  FULTON BANK OF NEW JERSEY  1 \$173,600.00 0.09% 0 \$0.00  FULTON BANK, N.A.  3 \$482,600.00 0.24% 0 \$0.00  GALENA STATE BANK AND TRUST  COMPANY  1 \$167,000.00 0.08% 0 \$0.00  GALENA STATE BANK AND TRUST  COMPANY  1 \$167,000.00 0.09% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  2 \$322,231.42 0.16% 0 \$0.00  GENERAL MILLS CREDIT UNION  1 \$149,753.44 0.07% 0 \$0.00  GEORGETOWN BANK  2 \$333,500.00 0.17% 0 \$0.00  GEORGETOWN BANK  2 \$333,500.00 0.17% 0 \$0.00	<del> </del>	1	\$171,437.63	0.09%	, \$0.00
FIRST TRUST AND SAVINGS BANK  FIRST UNITED BANK & TRUST  1 \$160,000.00 0.08% 0 \$0.00  FIRST UNITED BANK AND TRUST  COMPANY  12 \$1,925,970.00 0.96% 0 \$0.00  FIRSTAR BANK N.A.  1 \$164,800.00 0.08% 0 \$0.00  FIRSTMERIT BANK, N.A.  1 \$154,800.00 0.08% 0 \$0.00  FIRSTRUST BANK  2 \$322,113.00 0.16% 0 \$0.00  FLANAGAN STATE BANK  1 \$160,200.00 0.08% 0 \$0.00  FLORIDA CREDIT UNION  1 \$150,000.00 0.07% 0 \$0.00  FORUM CREDIT UNION  1 \$150,000.00 0.16% 0 \$0.00  FRANDSEN BANK & TRUST  1 \$160,000.00 0.16% 0 \$0.00  FREDOM SECURITY BANK  1 \$164,800.00 0.08% 0 \$0.00  FREDOM SECURITY BANK  1 \$164,800.00 0.08% 0 \$0.00  FREMONT BANK  7 \$1,145,880.80 0.57% 0 \$0.00  FULTON BANK OF NEW JERSEY  1 \$173,600.00 0.09% 0 \$0.00  GALENA STATE BANK AND TRUST  COMPANY  GATEWAY MORTGAGE GROUP LLC  2 \$322,231.42 0.16% 0 \$0.00  GENERAL MILLS CREDIT UNION  1 \$149,753.44 0.07% 0 \$0.00  GEORGETOWN BANK  2 \$333,500.00 0.17% 0 \$0.00  GEORGETOWN BANK  2 \$333,500.00 0.17% 0 \$0.00  GEORGETOWN BANK  2 \$333,500.00 0.17% 0 \$0.00		9	\$1,454,650.00	0.73%	\$0.00
FIRST UNITED BANK & TRUST 1 \$160,000.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$164,800.00 0.96% 0 \$0.00 FREDOM SECURITY BANK 1 \$164,800.00 0.08% 0 \$0.00 FREDOM SECURITY BANK 1 \$164,800.00 0.08% 0 \$0.00 FREDOM SECURITY BANK 1 \$164,800.00 0.08% 0 \$0.00 FREDOM SECURITY BANK 1 \$160,000.00 0.08% 0 \$0.00 FREDOM SECURITY BANK 1 \$160,000.00 0.07% 0 \$0.00 FREDOM SECURITY BANK 1 \$160,000.00 0.07% 0 \$0.00 FREDOM SECURITY BANK 1 \$160,000.00 0.07% 0 \$0.00 FREDOM SECURITY BANK 1 \$160,000.00 0.07% 0 \$0.00 FREDOM SECURITY BANK 1 \$160,000.00 0.08% 0 \$0.00 FREDOM SECURITY BANK 1 \$164,800.00 0.08% 0 \$0.00 FREDOM SANK OF NEW JERSEY 1 \$173,600.00 0.09% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$173,600.00 0.09% 0 \$0.00 FULTON BANK AND TRUST 1 \$167,000.00 0.08% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$167,000.00 0.08% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$170,500.00 0.09% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$331,7061.73 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$331,7061.73 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$331,7061.73 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$331,7061.73 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$331,7061.73 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$331,7061.73		1	\$158,000,00	0.08%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY    12   \$1,925,970.00   0.96% 0   \$0.00	<del> </del>	1			
COMPANY	<del>                                     </del>	10	·		
FIRSTMERIT BANK, N.A. 1 \$154,800.00 0.08% 0 \$0.00 FIRSTRUST BANK 2 \$322,113.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$160,200.00 0.08% 0 \$0.00 FLORIDA CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 2 \$311,200.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$160,000.00 0.08% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.08% 0 \$0.00 FREEDOM SECURITY BANK 7 \$1,145,880.80 0.57% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$173,600.00 0.09% 0 \$0.00 FULTON BANK N.A. 3 \$482,600.00 0.24% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$167,000.00 0.08% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$167,000.00 0.08% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$170,500.00 0.09% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GESA CREDIT UNION 2 \$331,061.73 0.16% 0 \$0.00	COMPANY	12	\$1,925,970.00	0.96%	\$0.00
FIRSTRUST BANK 2 \$322,113.00 0.16% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,200.00 0.08% 0 \$0.00 FLORIDA CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 2 \$311,200.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$160,000.00 0.08% 0 \$0.00 FREEDOM SECURITY BANK 1 \$164,800.00 0.08% 0 \$0.00 FREMONT BANK 7 \$1,145,880.80 0.57% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$173,600.00 0.09% 0 \$0.00 FULTON BANK, N.A. 3 \$482,600.00 0.24% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$167,000.00 0.08% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$322,231.42 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$170,500.00 0.09% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$149,753.44 0.07% 0 \$0.00 GEORGETOWN BANK 2 \$333,500.00 0.17% 0 \$0.00 GESA CREDIT UNION 2 \$317,061.73 0.16% 0 \$0.00	FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	\$0.00
FLANAGAN STATE BANK	FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	\$0.00
FLORIDA CREDIT UNION	FIRSTRUST BANK	2	\$322,113.00	0.16%	\$0.00
FORUM CREDIT UNION         1         \$150,000.00         0.07% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$311,200.00         0.16% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$160,000.00         0.08% 0         \$0.00           FREEDOM SECURITY BANK         1         \$164,800.00         0.08% 0         \$0.00           FREMONT BANK         7         \$1,145,880.80         0.57% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FLANAGAN STATE BANK	1	\$160,200.00	0.08%	\$0.00
FOX COMMUNITIES CREDIT UNION         2         \$311,200.00         0.16% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$160,000.00         0.08% 0         \$0.00           FREEDOM SECURITY BANK         1         \$164,800.00         0.08% 0         \$0.00           FREMONT BANK         7         \$1,145,880.80         0.57% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FLORIDA CREDIT UNION	1	\$150,000.00	0.07% C	\$0.00
FRANDSEN BANK & TRUST         1         \$160,000.00         0.08% 0         \$0.00           FREEDOM SECURITY BANK         1         \$164,800.00         0.08% 0         \$0.00           FREMONT BANK         7         \$1,145,880.80         0.57% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FORUM CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
FREEDOM SECURITY BANK         1         \$164,800.00         0.08% 0         \$0.00           FREMONT BANK         7         \$1,145,880.80         0.57% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	\$0.00
FREMONT BANK         7         \$1,145,880.80         0.57% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FRANDSEN BANK & TRUST	1	\$160,000.00		
FULTON BANK OF NEW JERSEY         1         \$173,600.00         0.09% 0         \$0.00           FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	\$0.00
FULTON BANK, N.A.         3         \$482,600.00         0.24% 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FREMONT BANK	7	\$1,145,880.80	0.57%	\$0.00
GALENA STATE BANK AND TRUST COMPANY         1         \$167,000.00         0.08% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$322,231.42         0.16% 0         \$0.00           GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	FULTON BANK OF NEW JERSEY	1	\$173,600.00		1 1
COMPANY  GATEWAY MORTGAGE GROUP LLC  S322,231.42  0.16% 0  \$0.00  GCS FEDERAL CREDIT UNION  GENERAL MILLS CREDIT UNION  GEORGETOWN BANK  COMPANY  1 \$167,000.00  \$0.00	<del>                                     </del>	3	\$482,600.00	0.24%	\$0.00
GCS FEDERAL CREDIT UNION         1         \$170,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00		1	\$167,000.00	0.08%	\$0.00
GENERAL MILLS CREDIT UNION         1         \$149,753.44         0.07% 0         \$0.00           GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	\$0.00
GEORGETOWN BANK         2         \$333,500.00         0.17% 0         \$0.00           GESA CREDIT UNION         2         \$317,061.73         0.16% 0         \$0.00	GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	\$0.00
GESA CREDIT UNION 2 \$317,061.73 0.16% 0 \$0.00	GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	\$0.00
	GEORGETOWN BANK	2	\$333,500.00	0.17%	\$0.00
GMFS LLC 6 \$970,057.00 0.48% 0 \$0.00	GESA CREDIT UNION	2	\$317,061.73	0.16%	\$0.00
	GMFS LLC	6	\$970,057.00	0.48%	\$0.00

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GOODFIELD STATE BANK	1	\$158,282.94	0.08% 0	\$0.00
GOVERNMENTAL EMPLOYEES	1	¢152,000,00	0.08% 0	\$0.00
CREDIT UNION	1	\$153,000.00	0.08%	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
GRAMD BANK NA	1	\$170,000.00	0.08% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	\$0.00
GREAT SOUTHERN BANK	1	\$162,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	6	\$941,670.00	0.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08% 0	\$0.00
HAMPDEN BANK	1	\$165,000.00	0.08% 0	\$0.00
HARBOR NATIONAL BANK	1	\$153,500.00	0.08% 0	\$0.00
HARBORONE CREDIT UNION	1	\$165,647.00	0.08% 0	\$0.00
HEARTLAND BANK	4	\$639,600.00	0.32% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00
HOME BANK	2	\$339,327.20	0.17% 0	\$0.00
HOME FEDERAL BANK	2	\$326,000.00	0.16% 0	\$0.00
HOME STATE BANK	1	\$168,000.00	0.08% 0	\$0.00
HONOR BANK	1	\$163,500.00	0.08% 0	\$0.00
HORIZON BANK N A	2	\$308,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	3	\$471,850.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39% 0	\$0.00
ILLINI BANK	1	\$155,000.00	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$150,000.00	0.07% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08% 0	\$0.00
INLAND HOME MORTGAGE	1	\$163,300.00	0.08% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08% 0	\$0.00
ISB COMMUNITY BANK	1	\$160,500.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08% 0	\$0.00
TONIAN DANIE OF HIMON MAIG	1	\$156,800.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING		φ <u>τ</u> υσ,σσ.σσ	0.0070	

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KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32% 0	\$0.00
LAKE AREA MORTGAGE	1	\$160,200.00	0.08% 0	\$0.00
LAKE ELMO BANK	1	\$160,000.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$455,000,00	0.23% 0	00.02
COMPANY	3	\$455,000.00	0.23% 0	\$0.00
LAKELAND BANK	1	\$165,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	5	\$831,050.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION		\$651,050.00		
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	2	\$318,200.00	0.16% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16% 0	\$0.00
LEADER BANK, N.A.	3	\$488,000.00	0.24% 0	\$0.00
LEADERONE FINANCIAL	1	\$167,145.92	0.08% 0	\$0.00
CORPORATION				
LIBERTY BANK	2	\$314,000.00	0.16% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	2	\$320,477.87	0.16% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16% 0	\$0.00
LONGVIEW STATE BANK	1	\$156,000.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16% 0	\$0.00
M/I FINANCIAL CORP.	3	\$492,700.00	0.25% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08% 0	\$0.00
MAGNA BANK	3	\$486,932.45	0.24% 0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0	\$0.00
MARINE BANK	5	\$814,142.27	0.41% 0	\$0.00
MARION COUNTY STATE BANK	1	\$172,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$174,400.00	0.09% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL	1	\$153,700.00	0.08% 0	\$0.00
CREDIT UNION	1	\$133,700.00	0.08 % 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00
CORPORATION		Ψ100,000.00	0.0070	Ψ0.00
MEMBERS MORTGAGE COMPANY,	1	\$160,000.00	0.08% 0	\$0.00
INC.		·		·
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$469,181.38	0.23% 0	\$0.00
ASSOCIATION		·		·
MERIDIAN BANK	3	\$479,800.00	0.24% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$300,500.00	0.15% 0	\$0.00
CREDIT UNION				

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

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

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

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

SPIRE ST.MARY'S BANK STANDARD MORTGAGE CORPORATION STATE BANK OF ARCADIA STATE EMPLOYEES CREDIT UNION OF MARYLAND STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1 1 1 1 2	\$167,000.00 \$156,000.00 \$163,000.00 \$168,000.00	0.08% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00
STANDARD MORTGAGE CORPORATION STATE BANK OF ARCADIA STATE EMPLOYEES CREDIT UNION OF MARYLAND STEARNS LENDING INC. STERLING SAVINGS BANK, A		\$163,000.00	0.08% 0	
CORPORATION STATE BANK OF ARCADIA STATE EMPLOYEES CREDIT UNION OF MARYLAND STEARNS LENDING INC. STERLING SAVINGS BANK, A		·		\$0.00
STATE BANK OF ARCADIA STATE EMPLOYEES CREDIT UNION OF MARYLAND STEARNS LENDING INC. STERLING SAVINGS BANK, A		·		\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND STEARNS LENDING INC. STERLING SAVINGS BANK, A		\$168,000.00	0.080	
MARYLAND STEARNS LENDING INC. STERLING SAVINGS BANK, A			0.06%0	\$0.00
STEARNS LENDING INC. STERLING SAVINGS BANK, A		\$301,875.00	0.15% 0	\$0.00
STERLING SAVINGS BANK, A		·		
	46	\$7,338,301.49	3.67% 0	\$0.00
STERLING BANK	6	\$958,514.25	0.48% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$164,000.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
SUTTON BANK	1	\$155,500.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$150,000.00	0.07% 0	\$0.00
TALMER BANK AND TRUST	1	\$166,000.00	$0.08\% \ 0$	\$0.00
TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09% 0	\$0.00
THE BANK AND TRUST, SSB	1	\$155,749.08	0.08% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25% 0	\$0.00
THE COLUMBIA BANK	2	\$324,642.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07% 0	\$0.00
THE HARVARD STATE BANK	2	\$326,400.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC	1	\$167,000.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE	1	\$159,550.00	0.08% 0	\$0.00
THE PARK BANK	1	\$164,000.00	$0.08\% \ 0$	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.08% 0	\$0.00
THINK MUTUAL BANK	1	\$163,000.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23% 0	\$0.00
TRAVIS CREDIT UNION	1	\$166,500.00	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.17% 0	\$0.00
TRUSTONE	1	\$168,000.00	0.08% 0	\$0.00
TWINHOLD	2	\$302,135.00	0.15% 0	\$0.00

UMPQUA BANK					
UNITED BANK & TRUST OCMPANY	UMPQUA BANK	8	\$1,290,158.13	0.64% 0	\$0.00
UNITED BANK &TRUST	UNION SAVINGS BANK	25	\$4,081,034.77	2.04% 0	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION 0.08% 0 S0.00 UNITED WHOLESALE MORTGAGE 11 \$1.757,582.07 0.88% 0 S0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$481,284.53 0.24% 0 S0.00 UNIVERSAL AMERICAN MORTGAGE 2 S320,513.69 0.16% 0 S0.00 UNIVERSITY CREDIT UNION 2 S331,200.00 0.17% 0 S0.00 UNIVERSITY OF WISCONSIN CREDIT 14 \$2,283,173.21 1.14% 0 S0.00 UNIVERSITY OF WISCONSIN CREDIT 14 \$2,283,173.21 1.14% 0 S0.00 UNIVERSITY OF WISCONSIN CREDIT 14 \$2,283,173.21 1.14% 0 S0.00 UNIVERSITY OF WISCONSIN CREDIT 15 \$166,700.00 0.08% 0 S0.00 USE CREDIT UNION 1 \$166,700.00 0.08% 0 S0.00 UTAH COMMUNITY FEDERAL CREDIT 3 \$463,500.00 0.23% 0 S0.00 UTAH COMMUNITY FEDERAL CREDIT 10NION 2 \$463,500.00 0.23% 0 S0.00 UTAH COMMUNITY FEDERAL CREDIT 3 \$163,600.00 0.23% 0 S0.00 VAN DYK MORTGAGE CORPORATION, 1 \$163,600.00 0.08% 0 S0.00 VAN DYK MORTGAGE CORPORATION, 1 \$163,600.00 0.08% 0 S0.00 VECTRA BANK COLORADO, NA 1 \$152,021.96 0.08% 0 S0.00 VECTRA BANK COLORADO, NA 1 \$170,472.63 0.09% 0 S0.00 VERMONT STATE EMPLOYEES CREDIT 10NION 1 \$171,400.00 0.09% 0 S0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$171,400.00 0.09% 0 S0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$171,400.00 0.09% 0 S0.00 WASHINGTON COUNTY BANK 1 \$168,500.00 0.08% 0 S0.00 WASHINGTON COUNTY BANK 1 \$168,500.00 0.08% 0 S0.00 WASHINGTON COUNTY BANK 1 \$150,250.00 0.08% 0 S0.00 WASHINGTON COUNTY BANK 1 \$150,250.00 0.08% 0 S0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$171,400.00 0.08% 0 S0.00 WASHINGTON STATE EMPLOYEES 4 \$644,100.00 0.08% 0 S0.00 WASHINGTON STATE EMPLOYEES 4 \$644,100.00 0.08% 0 S0.00 WASHINGTON STATE EMPLOYEES 4 \$644,100.00 0.08% 0 S0.00 WASHINGTON STATE EMPLOYEES 4 \$166,600.00 0.08% 0 S0.00 WASHINGTON STATE EMPLOYEES 5 \$166,600.00 0.08% 0 S0.00 WASHINGTON STATE EMPLOYEES 5 \$166,600.00 0.08% 0 S0.00 WESTONE BANK STATE BANK	UNITED BANK & TRUST OCMPANY	1	\$152,000.00	$0.08\% \ 0$	\$0.00
UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY CREDIT UNION  2 \$320,513.69  0.16% 0 \$0.00  UNIVERSITY CREDIT UNION  2 \$331,200.00  0.17% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION  2 \$331,200.00  UNIVERSITY OF WISCONSIN CREDIT  UNION  14 \$2,283,173.21  1.14% 0 \$0.00  UNIVEST BANK AND TRUST CO  2 \$325,552.41  0.16% 0 \$0.00  UTAH COMMUNITY FEDERAL CREDIT  UNION  1 \$166,700.00  0.23% 0 \$0.00  UTAH COMMUNITY FEDERAL CREDIT  UNION  VALLEY NATIONAL BANK  4 \$643,100.00  0.23% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION  A CORPORATION  VECTRA BANK COLORADO, NA  1 \$152,021.96  0.08% 0 \$0.00  VERMONT FEDERAL CREDIT UNION  1 \$171,400.00  0.09% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT  UNION  W.J. BRADLEY MORTGAGE CAPITAL  LLC.  WAKEPIELD CO-OPERATIVE BANK  1 \$168,500.00  0.08% 0 \$0.00  WASHINGTON COUNTY BANK  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$161,000.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$161,000.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$150,250.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.0	UNITED BANK &TRUST	2	\$321,200.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL LLC. WAKEFIELD CO-OPERATIVE BANK 1 \$168,500.00 UNASHINGTON COUNTY BANK 1 \$170,200.00 WASHINGTON COUNTY BANK 1 \$170,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CORPORATION WASHINGTON STATE EMPLOYEES CORPORATION WASHINGTON STATE		1	\$151,000.00	0.08%	\$0.00
COMPANY, LLC	UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	$0.88\% \ 0$	\$0.00
UNIVERSITY FEDERAL CREDIT UNION   2   \$331,200.00   0.17%   0   \$0.00		3	\$481,284.53	0.24%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT   14   \$2,283,173.21   1.14% 0   \$0.00	UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16% 0	\$0.00
UNION  UNIVEST BANK AND TRUST CO  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  A CORPORATION  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VERMONT FEDERAL CREDIT UNION  USE MAREFIELD CO-OPERATIVE BANK  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE BANK  S150,25	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17% 0	\$0.00
USE CREDIT UNION		14	\$2,283,173.21	1.14% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16% 0	\$0.00
UNION	USE CREDIT UNION	1	\$166,700.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION   1 \$163,600.00   0.08% 0 \$0.00		3	\$463,500.00	0.23%	\$0.00
A CORPORATION	VALLEY NATIONAL BANK	4	\$643,100.00	0.32% 0	\$0.00
VECTRA BANK COLORADO, NA		1	\$163,600.00	0.08%	\$0.00
VERMONT FEDERAL CREDIT UNION   1   \$171,400.00   0.09%   0   \$0.00	VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT   1   \$171,729.31   0.09% 0   \$0.00	VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09% 0	\$0.00
UNION	VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09% 0	\$0.00
LLC.		1	\$171,729.31	0.09%	\$0.00
WALLICK AND VOLK, INC.		1	\$170,200.00	0.09%	\$0.00
WANIGAS CREDIT UNION	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08% 0	\$0.00
WASHINGTON COUNTY BANK         1         \$170,000.00         0.08% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$644,100.00         0.32% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$150,250.00         0.08% 0         \$0.00           WAUKESHA STATE BANK         1         \$173,400.00         0.09% 0         \$0.00           WELLS FARGO HOME MORTGAGE         1         \$166,800.00         0.08% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$322,000.00         0.16% 0         \$0.00           WEST GATE BANK         1         \$160,000.00         0.08% 0         \$0.00           WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$156,500.00         0.08% 0         \$0.00           WESTERN FEDERAL CREDIT UNION         1         \$166,099.30         0.08% 0         \$0.00           WESTFIELD BANK, FSB         1         \$152,500.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$167,000.00         0.08% 0         \$0.00	WALLICK AND VOLK, INC.	1	\$155,120.00	$0.08\% \ 0$	\$0.00
WASHINGTON STATE EMPLOYEES   CREDIT UNION   WATERSTONE MORTGAGE   CORPORATION   S150,250.00   0.08% 0   \$0.00	WANIGAS CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00
CREDIT UNION	WASHINGTON COUNTY BANK	1	\$170,000.00	0.08% 0	\$0.00
CORPORATION   1   \$150,250.00   0.08%   0   \$0.00		4	\$644,100.00	0.32% 0	\$0.00
WELLS FARGO HOME MORTGAGE         1         \$166,800.00         0.08% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$322,000.00         0.16% 0         \$0.00           WEST GATE BANK         1         \$160,000.00         0.08% 0         \$0.00           WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$156,500.00         0.08% 0         \$0.00           WESTERN FEDERAL CREDIT UNION         1         \$166,099.30         0.08% 0         \$0.00           WESTFIELD BANK, FSB         1         \$152,500.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$167,000.00         0.08% 0         \$0.00		1	\$150,250.00	0.08%	\$0.00
WESCOM CENTRAL CREDIT UNION         2         \$322,000.00         0.16% 0         \$0.00           WEST GATE BANK         1         \$160,000.00         0.08% 0         \$0.00           WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$156,500.00         0.08% 0         \$0.00           WESTERN FEDERAL CREDIT UNION         1         \$166,099.30         0.08% 0         \$0.00           WESTFIELD BANK, FSB         1         \$152,500.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$167,000.00         0.08% 0         \$0.00	WAUKESHA STATE BANK	1	\$173,400.00	0.09% 0	\$0.00
WEST GATE BANK         1         \$160,000.00         0.08% 0         \$0.00           WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$156,500.00         0.08% 0         \$0.00           WESTERN FEDERAL CREDIT UNION         1         \$166,099.30         0.08% 0         \$0.00           WESTFIELD BANK, FSB         1         \$152,500.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$167,000.00         0.08% 0         \$0.00	WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08% 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  WESTERN FEDERAL CREDIT UNION WESTFIELD BANK, FSB 1 \$152,500.00 WESTSTAR MORTGAGE CORPORATION  1 \$167,000.00 0.08% 0 \$0.00 \$0.00	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  WESTERN FEDERAL CREDIT UNION 1 \$166,099.30 0.08% 0 \$0.00  WESTFIELD BANK, FSB 1 \$152,500.00 0.08% 0 \$0.00  WESTSTAR MORTGAGE CORPORATION 1 \$167,000.00 0.08% 0 \$0.00	WEST GATE BANK	1	\$160,000.00	$0.08\% \ 0$	\$0.00
WESTFIELD BANK, FSB         1         \$152,500.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$167,000.00         0.08% 0         \$0.00	AND EXISTING UNDER THE LAWS OF	1	\$156,500.00	0.08% 0	\$0.00
WESTFIELD BANK, FSB         1         \$152,500.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$167,000.00         0.08% 0         \$0.00	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08% 0	\$0.00
CORPORATION 1 \$167,000.00 0.08% 0 \$0.00	WESTFIELD BANK, FSB	1	\$152,500.00		\$0.00
		1	\$167,000.00	0.08%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16% 0	\$0.00

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	WINGS FINANCIAL CU	1	\$172,927.42	0.09%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08%	\$0.00
	WOODFORD STATE BANK	2	\$305,600.00	0.15%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	\$0.00
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	\$0.00
	Unavailable	41	\$6,629,514.89	3.26% 0	\$0.00
Total		1,243	\$200,183,058.71	100% 0	\$0.00
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86% 0	
	ALERUS MORTGAGE	2	\$480,700.00	0.24% 0	\$0.00
	ALLIANCE BANK	1	\$248,508.29	0.12% 0	†
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00		1
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1		0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	\$0.00
	ANCHORBANK, FSB	3	\$592,550.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15% 0	\$0.00	
AUBURNBANK	1	\$282,270.00	0.14% 0	\$0.00	
AVIDIA BANK	1	\$293,300.00	0.15% 0	\$0.00	
BADGER BANK	1	\$247,950.00	0.12% 0	\$0.00	
BANCORPSOUTH BANK	7	\$1,473,569.00	0.74% 0	\$0.00	
BANK FIRST NATIONAL	1	\$291,000.00	0.15% 0	\$0.00	
BANK MUTUAL	2	\$441,750.00	0.22% 0	\$0.00	
BANKERS' BANK	2	\$504,412.03	0.25% 0	\$0.00	
BANNER BANK	1	\$150,100.00	0.08% 0	\$0.00	
BAXTER CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00	
BELLCO CREDIT UNION	2	\$613,450.00	0.31% 0	\$0.00	
BERKSHIRE BANK	1	\$159,000.00	0.08% 0	\$0.00	
BNYMELLON	4	\$1,129,795.00	0.57% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26% 0	\$0.00	
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19% 0	\$0.00	
BUSEY BANK,	2	\$481,879.00	0.24% 0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$230,850.00		\$0.00	
CENTRAL TRUST BANK	2	\$403,974.21	0.2% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00		\$0.00	
CENTURY LENDING COMPANY	1	\$323,000.00	0.16% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39% 0	\$0.00	
CITIZENS BANK	1	\$211,800.00	0.11% 0	\$0.00	
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08% 0	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11% 0	\$0.00	
CMC HOME LENDING	1	\$389,555.00	0.19% 0	\$0.00	
COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0	\$0.00	
COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$156,750.00	0.13% 0	\$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	
COMMITTIANIERICA CREDIT UNION	1	ΨΔ07,100.00	0.1 /0 0	ψυ.υυ	

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CONNEXUS CREDIT	UNION	1	\$158,650.00	0.08% 0	\$0.00	
CONSUMER LOAN S	ERVICES, LLC	2	\$373,850.00	0.19% 0		
CORNERSTONE MOD COMPANY	RTGAGE	2	\$519,175.00	0.26% 0	\$0.00	
CORNERSTONE MODE COMPANY DBA CONTROLLENDING, INC.		1	\$337,620.00	0.17% 0	\$0.00	
CORNERSTONE MO	RTGAGE, INC.	2	\$443,650.00	0.22% 0	\$0.00	
CREDIT UNION MOR ASSOCIATION, INC.	RTGAGE	1	\$360,419.34	0.18%	\$0.00	
CREDIT UNION OF A	AMERICA	2	\$342,461.30	0.17% 0	\$0.00	
CREDIT UNION WES	T	1	\$179,450.00	0.09% 0	\$0.00	
CROSSCOUNTRY MOOHIO CORPORATION	-	1	\$188,930.00	0.09% 0	\$0.00	
CU MORTGAGE DIR	ECT	2	\$410,400.00	0.21% 0		
CUSO MORTGAGE C	CORPORATION	1	\$180,500.00	0.09% 0	\$0.00	
DESERT SCHOOLS F UNION	EDERAL CREDIT	3	\$717,974.75	0.36% 0	\$0.00	
DHCU COMMUNITY	CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	
DHI MORTGAGE CO PARTNERSHIP	MPANY LIMITED	1	\$389,187.53	0.19% 0	\$0.00	
DHI MORTGAGE CO	MPANY, LTD.	3	\$914,562.36	0.46% 0	\$0.00	
DHI MORTGAGE CO LIMITED PARTNERS		4	\$1,203,943.08	0.6% 0	\$0.00	
DHI MORTGAGE CO	MPANY, LTD., L.P.	1	\$305,706.00	0.15% 0	\$0.00	
DIME BANK		1	\$153,900.00	0.08% 0	\$0.00	
DUPACO COMMUNI	TY CREDIT UNION	1	\$182,300.00	0.09% 0	\$0.00	
ELEVATIONS CRED	T UNION	5	\$1,330,300.00	0.67% 0	\$0.00	
EMPIRE BANK		1	\$156,752.00	0.08% 0	\$0.00	
EMPOWER CREDIT	UNION	1	\$237,500.00	0.12% 0	\$0.00	
ENT FEDERAL CREI	OIT UNION	5	\$964,638.01	0.48% 0	\$0.00	
ENVOY MORTGAGE	L, LTD.	1	\$332,500.00	0.17% 0		
EQUITY HOME MOR	TGAGE, LLC	1	\$236,983.45	0.12% 0	\$0.00	
EQUITY RESOURCE	S, INC.	1	\$280,250.00	0.14% 0	\$0.00	
EVERETT FINANCIA SUPREME LENDING	-	1	\$190,000.00	0.1% 0	\$0.00	
EVERETT FINANCIA SUPREME LENDING	· · · · · · · · · · · · · · · · · · ·	1	\$378,300.00	0.19% 0	\$0.00	
EVERGREEN MONE MORTGAGE COMPA		1	\$204,250.00	0.1% 0	\$0.00	
EXCEL MORTGAGE		3	\$718,010.00	0.36% 0	\$0.00	
FAIRWAY IND. MTG NORTHPOINT MORT		1	\$220,400.00	0.11% 0	\$0.00	
FAIRWAY INDEPENT	DENT MORTGAGE	3	\$845,500.00	0.42% 0	\$0.00	
FAIRWAY INDEPENT CORP.	DENT MORTGAGE	7	\$1,898,055.00	0.95% 0	\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$199,500.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$213,750.00	0.11% 0	\$0.00
FIDELITY BANK	17	\$4,574,294.81	2.29% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1% 0	\$0.00
FIRST AMERICAN BANK	1	\$194,275.00	0.1% 0	\$0.00
FIRST BANK & TRUST	2	\$332,263.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51% 0	\$0.00
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13% 0	\$0.00
FIRST PLACE BANK	15	\$3,750,995.24	1.88% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1% 0	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12% 0	\$0.00
FIRSTAR BANK N.A.	2	\$569,703.98	0.29% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12% 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19% 0	· ·
FIRSTRUST BANK	2	\$621,300.00	0.31% 0	
FLORIDA CREDIT UNION	1	\$195,496.30	0.1% 0	i i
FNB SANTA FE	1	\$413,250.00	0.21% 0	
FORUM CREDIT UNION	1	\$156,492.34	0.08% 0	
FREMONT BANK	1	\$263,840.00	0.13% 0	
FULTON BANK, N.A.	3	\$593,117.00	0.3% 0	
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$194,750.00	0.1% 0	
GMFS LLC	7	\$1,717,806.00	0.86% 0	
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15% 0	
GRAND BANK	1	\$304,000.00	0.15% 0	
GRAND BANK NA	1	\$194,750.00	0.1% 0	
GREAT SOUTHERN BANK	1	\$159,618.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39% 0	\$0.00
HARBOR NATIONAL BANK	1	\$227,000.00	0.11% 0	\$0.00
HARBORONE CREDIT UNION	2	\$568,100.00	0.28% 0	\$0.00
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00
HEARTLAND BANK	2	\$386,114.00	0.19% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12% 0	\$0.00
HOME BANK	1	\$168,334.66	0.08% 0	\$0.00
HOME FEDERAL BANK	3	\$598,997.66	0.3% 0	\$0.00
HOME STATE BANK	1	\$164,900.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11% 0	\$0.00
HONOR CREDIT UNION	1	\$156,300.00	0.08% 0	\$0.00

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HORIZON BANK N.A.							
HUDSON VALLEY FEDERAL CREDIT UNION   1	H	IORIZON BANK N A	1	\$173,518.00	0.09%	0	\$0.00
UNION	H	IORIZON BANK, N.A.	1	\$249,001.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION			1	\$403,750.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	II	BERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	0	\$0.00
INTEGRITY MORTGAGE	II	DAHO CENTRAL CREDIT UNION	7			0	\$0.00
INTEGRITY MORTGAGE	П	MORTGAGE.COM, INC.	8	\$2,197,717.26	1.1%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF   1   \$180,500.00   0.09%   0   \$0.00	П	NTEGRITY MORTGAGE	1			0	\$0.00
IOWA STATE BANK			1	\$180,500.00	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION   2	II	NVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	0	\$0.00
KANSAS STATE UNIVERSITY   FEDERAL CREDIT UNION   \$157,100.00   0.08% 0   \$0.00	10	OWA STATE BANK	1	\$170,050.00	0.09%	0	\$0.00
FEDERAL CREDIT UNION   1   \$157,100.00   0.08% 0   \$0.00	J	EANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT   1   \$158,000.00   0.08%   0   \$0.00			1	\$157,100.00	0.08%	0	\$0.00
UNION  KINECTA FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KIRKPATRICK BANK  1 \$222,641.32 0.11% 0 \$0.00  KODIAK ISLAND HOUSING AUTHORITY  LAKE STATE FCU  1 \$201,400.00 0.17% 0 \$0.00  LANDMARK CREDIT UNION  1 \$232,800.00 0.12% 0 \$0.00  LEADERONE FINANCIAL CORPORATION  LEGACY BANK  1 \$251,750.00 0.13% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND  1 \$337,250.00 0.17% 0 \$0.00  FINANCIAL CORP. (FN)  LIBERTY BANK  1 \$247,000.00 0.12% 0 \$0.00  LIBERTY SAVINGS BANK, FSB  3 \$711,789.00 0.36% 0 \$0.00  LINCOLN SAVINGS BANK  1 \$361,950.00 0.18% 0 \$0.00  M/I FINANCIAL CORP. CHARLOTTE  1 \$257,300.00 0.13% 0 \$0.00  M/I FINANCIAL CORP. 6 \$1,650,850.00 0.83% 0 \$0.00  MACKINAC SAVINGS BANK, FSB  1 \$406,430.00 0.2% 0 \$0.00  MAGNA BANK  1 \$245,100.00 0.12% 0 \$0.00  MAGNA BANK  1 \$245,100.00 0.12% 0 \$0.00  MAGNA BANK  1 \$188,062.10 0.09% 0 \$0.00  MARINE BANK  1 \$188,062.10 0.09% 0 \$0.00  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP. 1 \$274,187.88 0.14% 0 \$0.00  MAVERICK FUNDING CORP. 1 \$274,187.88 0.14% 0 \$0.00  MEGASTAR FINANCIAL CORP. 2 \$696,825.00 0.35% 0 \$0.00	K	ELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00
KIRKPATRICK BANK			1	\$158,000.00	0.08%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	K	INECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	0	\$0.00
AUTHORITY	K	IRKPATRICK BANK	1	\$222,641.32	0.11%	0	\$0.00
LANDMARK CREDIT UNION   1   \$232,800.00   0.12%   0   \$0.00			1	\$349,600.00	0.17%	0	\$0.00
LEADERONE FINANCIAL   3   \$581,620.00   0.29% 0   \$0.00     LEGACY BANK   1   \$251,750.00   0.13% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$337,250.00   0.17% 0   \$0.00     FINANCIAL CORP. (FN)     1   \$247,000.00   0.12% 0   \$0.00     LIBERTY BANK   1   \$247,000.00   0.12% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$711,789.00   0.36% 0   \$0.00     LINCOLN SAVINGS BANK   1   \$361,950.00   0.18% 0   \$0.00     LOCKHEED FEDERAL CREDIT UNION   1   \$244,479.37   0.12% 0   \$0.00     M/J FINANCIAL CORP - CHARLOTTE   1   \$257,300.00   0.13% 0   \$0.00     M/J FINANCIAL CORP.   6   \$1,650,850.00   0.83% 0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$406,430.00   0.2% 0   \$0.00     MAGNA BANK   1   \$245,100.00   0.12% 0   \$0.00     MAGNOLIA STATE MORTGAGE LLC   1   \$162,925.00   0.08% 0   \$0.00     MAQUOKETA STATE BANK   1   \$188,062.10   0.09% 0   \$0.00     MASON-MCDUFFIE MORTGAGE   1   \$228,000.00   0.11% 0   \$0.00     MASON-MCDUFFIE MORTGAGE   1   \$228,000.00   0.11% 0   \$0.00     MAYERICK FUNDING CORP.   1   \$274,187.88   0.14% 0   \$0.00     MEGASTAR FINANCIAL CORP   2   \$696,825.00   0.35% 0   \$0.00	L	AKE STATE FCU	1	\$201,400.00	0.1%	0	\$0.00
CORPORATION   3   \$581,620.00   0.29%   0   \$0.00	L	ANDMARK CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00
LEGACY BANK			3	\$581,620.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1 \$337,250.00   0.17% 0 \$0.00			1	\$251,750.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB         3         \$711,789.00         0.36% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$361,950.00         0.18% 0         \$0.00           LOCKHEED FEDERAL CREDIT UNION         1         \$244,479.37         0.12% 0         \$0.00           M/I FINANCIAL CORP - CHARLOTTE         1         \$257,300.00         0.13% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$406,430.00         0.2% 0         \$0.00           MAGNA BANK         1         \$245,100.00         0.12% 0         \$0.00           MAGNOLIA STATE MORTGAGE LLC         1         \$162,925.00         0.08% 0         \$0.00           MARINE BANK         1         \$188,062.10         0.09% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00		CORPORATION DBA WESLEND	1	\$337,250.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK   1 \$361,950.00	L	IBERTY BANK	1	\$247,000.00	0.12%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION   1   \$244,479.37   0.12%   0   \$0.00	L	IBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	0	\$0.00
M/I FINANCIAL CORP - CHARLOTTE         1         \$257,300.00         0.13% 0         \$0.00           M/I FINANCIAL CORP.         6         \$1,650,850.00         0.83% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$406,430.00         0.2% 0         \$0.00           MAGNA BANK         1         \$245,100.00         0.12% 0         \$0.00           MAGNOLIA STATE MORTGAGE LLC         1         \$162,925.00         0.08% 0         \$0.00           MAQUOKETA STATE BANK         1         \$167,500.00         0.08% 0         \$0.00           MARINE BANK         1         \$188,062.10         0.09% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00	L	INCOLN SAVINGS BANK	1	\$361,950.00	0.18%	0	\$0.00
M/I FINANCIAL CORP.         6         \$1,650,850.00         0.83% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$406,430.00         0.2% 0         \$0.00           MAGNA BANK         1         \$245,100.00         0.12% 0         \$0.00           MAGNOLIA STATE MORTGAGE LLC         1         \$162,925.00         0.08% 0         \$0.00           MAQUOKETA STATE BANK         1         \$167,500.00         0.08% 0         \$0.00           MARINE BANK         1         \$188,062.10         0.09% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00	L	OCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB         1         \$406,430.00         0.2% 0         \$0.00           MAGNA BANK         1         \$245,100.00         0.12% 0         \$0.00           MAGNOLIA STATE MORTGAGE LLC         1         \$162,925.00         0.08% 0         \$0.00           MAQUOKETA STATE BANK         1         \$167,500.00         0.08% 0         \$0.00           MARINE BANK         1         \$188,062.10         0.09% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00	N	1/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	0	\$0.00
MAGNA BANK       1       \$245,100.00       0.12% 0       \$0.00         MAGNOLIA STATE MORTGAGE LLC       1       \$162,925.00       0.08% 0       \$0.00         MAQUOKETA STATE BANK       1       \$167,500.00       0.08% 0       \$0.00         MARINE BANK       1       \$188,062.10       0.09% 0       \$0.00         MASON-MCDUFFIE MORTGAGE CORPORATION       1       \$228,000.00       0.11% 0       \$0.00         MAVERICK FUNDING CORP.       1       \$274,187.88       0.14% 0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$696,825.00       0.35% 0       \$0.00	N	1/I FINANCIAL CORP.	6	\$1,650,850.00	0.83%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC         1         \$162,925.00         0.08% 0         \$0.00           MAQUOKETA STATE BANK         1         \$167,500.00         0.08% 0         \$0.00           MARINE BANK         1         \$188,062.10         0.09% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00	N	MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	0	\$0.00
MAQUOKETA STATE BANK       1       \$167,500.00       0.08% 0       \$0.00         MARINE BANK       1       \$188,062.10       0.09% 0       \$0.00         MASON-MCDUFFIE MORTGAGE CORPORATION       1       \$228,000.00       0.11% 0       \$0.00         MAVERICK FUNDING CORP.       1       \$274,187.88       0.14% 0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$696,825.00       0.35% 0       \$0.00	N	IAGNA BANK	1	\$245,100.00	0.12%	0	\$0.00
MARINE BANK         1         \$188,062.10         0.09% 0         \$0.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00	N	MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00	N	IAQUOKETA STATE BANK	1	\$167,500.00	0.08%	0	\$0.00
CORPORATION         1         \$228,000.00         0.11% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$274,187.88         0.14% 0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$696,825.00         0.35% 0         \$0.00	N	MARINE BANK	1	\$188,062.10	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP 2 \$696,825.00 0.35% 0 \$0.00			1	\$228,000.00	0.11%	0	\$0.00
	N	1AVERICK FUNDING CORP.	1	\$274,187.88	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC 1 \$342,000.00 0.17% 0 \$0.00	N	MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%	0	\$0.00
	N	MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	0	\$0.00

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MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3% (	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13% (	\$0.00
MIDWEST BANK	1	\$266,000.00	0.13% (	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	\$0.00
MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14% (	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16% (	\$0.00
MVB BANK, INC.	1	\$194,000.00	0.1%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	\$0.00
NATIONWIDE BANK	1	\$317,300.00	0.16%	\$0.00
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67% (	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1%	\$0.00
NUMARK CREDIT UNION	1	\$218,500.00	0.11%	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.19% (	\$0.00
OCEANFIRST BANK	1	\$194,750.00	0.1%	\$0.00
OMNIAMERICAN BANK	1	\$199,405.00	0.1%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15%	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$181,849.70	0.09% (	\$0.00

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

SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	\$0.00
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09% (	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	\$0.00
SHORE MORTGAGE	1	\$408,000.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5%	\$373,785.63
SIU CREDIT UNION	1	\$187,150.00	0.09% (	\$0.00
SIUSLAW BANK	1	\$308,750.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49% (	\$0.00
ST.MARY'S BANK	3	\$915,705.00	0.46%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77% (	\$0.00
STEARNS LENDING INC.	29	\$7,064,978.00	3.54% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	\$0.00
SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	\$0.00
SUMMIT FUNDING, INC.	2	\$441,567.00	0.22%	\$0.00
SUTTON BANK	1	\$180,500.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47% (	\$0.00
TALMER BANK AND TRUST	3	\$606,575.00	0.3%	\$0.00
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09% (	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	\$0.00
THE COLUMBIA BANK	1	\$194,000.00	0.1%	\$0.00
THE GUERNSEY BANK	1	\$384,650.00	0.19% (	\$0.00
THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	\$0.00
THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11% (	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	\$0.00
TOWN AND COUNTRY	1	\$184,300.00	0.09%	\$0.00
TRUSTONE	4	\$802,855.00	0.4% (	\$0.00
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	\$0.00
UMPQUA BANK	7	\$1,534,810.63	0.77%	\$0.00
UNION SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19% 0	\$0.00
	UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75		\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74% 0	\$0.00
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16% 0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15% 0	\$0.00
	VILLAGE MORTGAGE	1	\$361,149.00	0.18% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	. ,		
	WESTERRA CREDIT UNION	1	\$206,150.00		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38% 0	\$0.00
	WOODFORD STATE BANK	1	\$156,750.00	0.08% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00		\$0.00
	Unavailable	28	\$7,346,162.20	3.65% 0	\$0.00
Total		805	\$199,796,844.94	100% 1	\$373,785.63
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55% 0	\$0.00

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ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39% 0	
ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53% 0	· ·
AMARILLO NATIONAL BANK	1	\$159,125.00	0.32% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	1	\$175,750.00	0.35% 0	
INC	1	Ψ175,750.00	0.55 % 0	ψ0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31% 0	\$0.00
ANCHORBANK, FSB	1	\$272,650.00	0.54% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31% 0	
ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43% 0	
BANCORPSOUTH BANK	8	\$2,053,902.00	4.07% 0	
BANKERS TRUST COMPANY	1	\$253,650.00	0.5% 0	
BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56% 0	
BLACKHAWK BANK	1	\$275,450.00	0.55% 0	
CASHCALL, INC.	1	\$354,000.00	0.7% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3% 0	\$0.00
CENTURY LENDING COMPANY	2	\$432,447.00	0.86% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94% 0	\$0.00
CMG FINANCIAL	1	\$199,577.00	0.4% 0	\$0.00
COBALT MORTGAGE	4	\$1,082,032.00	2.14% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$179,350.00	0.36% 0	\$0.00
COMMUNITY TRUST BANK	1	\$183,635.00	0.36% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61% 0	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26% 0	\$0.00
FIDELITY BANK	8	\$1,890,122.69	3.75% 0	\$0.00
FIRST BANK & TRUST	1	\$175,655.00	0.35% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.73% 0	
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1	\$170,636.03	0.34% 0	\$0.00
2	¢710 175 00	1 4107 0	00.00
3	\$712,173.00	1.41% 0	\$0.00
2	\$460,879.00	0.91% 0	\$0.00
3	\$718,683.00	1.42% 0	\$0.00
1	\$199,900.00	0.4% 0	\$0.00
1	\$284,105.00	0.56% 0	\$0.00
1	\$232,750.00	0.46% 0	\$0.00
6	\$1,363,246.00	2.7% 0	\$0.00
1	\$247,000.00	0.49% 0	\$0.00
1	\$199,000.00	0.39% 0	\$0.00
2	\$417,288.49	0.83% 0	\$0.00
1	\$156,447.96	0.31% 0	\$0.00
1	\$199,500.00	0.4% 0	\$0.00
1	\$169,100.00	0.34% 0	\$0.00
1	\$211,523.82	0.42% 0	\$0.00
1	\$288,951.00	0.57% 0	\$0.00
1	\$199,500.00	0.4% 0	\$0.00
1	\$191,900.00	0.38% 0	\$0.00
1	\$169,100.00	0.34% 0	\$0.00
1	\$207,267.35	0.41% 0	\$0.00
1	\$257,244.00	0.51% 0	\$0.00
1	\$156,500.00	0.31% 0	\$0.00
1	\$286,900.00	0.57% 0	\$0.00
1	\$159,827.68	0.32% 0	\$0.00
1	\$198,484.41	0.39% 0	\$0.00
1	\$237,405.00	0.47% 0	\$0.00
3	\$860,977.00	1.71% 0	\$0.00
1	\$172,000.00	0.34% 0	\$0.00
1	\$156,750.00	0.31% 0	\$0.00
1	\$342,000.00	0.68% 0	\$0.00
2	\$448,875.00	0.89% 0	\$0.00
1	\$199,500.00	0.4% 0	\$0.00
1	\$228,000.00	0.45% 0	\$0.00
1	\$200,000.00	0.4% 0	\$0.00
1	\$287,850.00	0.57% 0	\$0.00
2	\$530,150.00	1.05% 0	\$0.00
	. /		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$712,175.00 2 \$460,879.00 3 \$718,683.00 1 \$199,900.00 1 \$284,105.00 1 \$232,750.00 6 \$1,363,246.00 1 \$199,000.00 2 \$417,288.49 1 \$156,447.96 1 \$199,500.00 1 \$169,100.00 1 \$191,900.00 1 \$191,900.00 1 \$191,900.00 1 \$191,900.00 1 \$169,100.00 1 \$191,900.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$159,827.68 1 \$198,484.41 1 \$237,405.00 3 \$860,977.00 1 \$156,750.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$156,750.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$286,900.00 1 \$199,500.00 1 \$199,500.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	3 \$712,175.00

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MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0	\$0.00
MERIDIAN BANK	1	\$207,100.00	0.41% 0	\$0.00
MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0	\$0.00
MIDWEST HERITAGE BANK A	1	¢100 500 00	0.407.0	Φ0.00
FEDERAL SAV	1	\$199,500.00	0.4% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52% 0	\$0.00
MOUNTAIN WEST BANK	1	\$200,184.85	0.4% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17% 0	\$0.00
NUMERICA CREDIT UNION	1	\$203,603.00	0.4% 0	\$0.00
OMNIAMERICAN BANK	1	\$156,750.00	0.31% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$294,036.52	0.58% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41% 0	\$0.00
ORRSTOWN BANK	1	\$307,006.08	0.61% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	\$0.00
PROGRESSIVE BANK	1	\$298,789.25	0.59% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$235,315.00		\$0.00
RED CANOE CREDIT UNION	1	\$198,211.03	0.39% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47% 0	\$0.00
RIVER CITIES BANK	1	\$153,900.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$200,450.00	0.4% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.54% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32% 0	\$0.00
STEARNS LENDING INC.	5	\$1,378,572.00	2.73% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47% 0	\$0.00
SUMMIT CREDIT UNION	1	\$256,500.00	0.51% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$232,750.00	0.46% 0	\$0.00

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TEXAS HOME LENDING, L.P. 1  TOTAL MORTGAGE SERVICES, LLC 1  TRAVERSE CITY STATE BANK 1  UMPQUA BANK 2	\$264,100.00 0.5	8% 0 2% 0	\$0.00 \$0.00
TOTAL MORTGAGE SERVICES, LLC 1 TRAVERSE CITY STATE BANK 1	\$264,100.00 0.5	2% 0	\$0.00
	\$218,500.00 0.4		
	, ,	3% 0	\$0.00
		9% 0	\$0.00
UNION SAVINGS BANK 2	\$476,614.82 0.9	4% 0	\$0.00
UNITED COMMUNITY BANK 1	\$201,300.00 0.	4% 0	\$0.00
UNITED FEDERAL CREDIT UNION 1	\$198,871.16 0.3	9% 0	\$0.00
UNITED WHOLESALE MORTGAGE 3	\$730,378.00 1.4	5% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	\$573,104.77	4% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 3	\$657,069.62	3% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	\$166,250.00 0.3	3% 0	\$0.00
VILLAGE MORTGAGE 1	·	7% 0	\$0.00
WALLICK AND VOLK, INC. 1	\$275,500.00 0.5	5% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL 2 LLC	\$529,940.00 1.0	5% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 1	\$200,032.00 0.	4% 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	\$227,050.00 0.4	5% 0	\$0.00
Unavailable 8 S	\$1,847,293.73 3.6	6% 0	\$0.00
Total 210 \$5	50,449,367.08 100	0%0	\$0.00
		$\perp \! \! \perp \! \! \! \perp$	
BANK OF SAN FRANCISCO 2	\$530,000.00 0.3	5% 0	\$0.00
		3%0	\$0.00
KINECTA FEDERAL CREDIT UNION 32 \$1	11,901,771.28 7.8	6% 0	\$0.00
LEADER BANK N.A. 1	· · · · · · · · · · · · · · · · · · ·	2% 0	\$0.00
LEADER BANK NA 2	· · · · · · · · · · · · · · · · · · ·	5% 0	\$0.00
LEADER BANK, N.A. 137 \$4	45,245,869.50 29.8	9% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	\$721,050.00 0.4	8% 0	\$0.00
RPM MORTGAGE INC 6 5	\$2,257,900.00 1.4	9% 0	\$0.00
RPM MORTGAGE, INC 122 \$3	39,736,250.20 26.2	5% 1	\$388,000.49
RPM MORTGAGE, INC. 124 \$4	41,296,382.00 27.2	8% 0	\$0.00
RPM MORTGAGE,INC 19	\$6,003,947.86 3.9	7% 0	\$0.00
Unavailable 3 S	\$1,340,654.05 0.8	8% 0	\$0.00
Total 452 \$15	51,368,743.93 100	0% 1	\$388,000.49
		$-\!$	
31417EWM9 GUARANTEED RATE, INC. 1		4% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 51 \$1	17,668,443.08 20.3	1% 0	\$0.00
LEADER BANK, N.A. 63 \$2	21,862,445.87 25.1	3% 0	\$0.00
RPM MORTGAGE INC 4 5		2% 0	\$0.00
	¢275 000 00 0 0	2% 0	\$0.00
RPM MORTGAGE INCE 1			
RPM MORTGAGE, INC 37 \$1	12,260,914.00 14.0	9% 0 3% 0	\$0.00 \$0.00

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	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0	
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0	\$0.00
Total		254	\$86,995,124.86	100% 0	\$0.00
		_	** *** ***	0.000	40.00
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00
	ACADEMY MORTGAGE	2	\$544,100.00	0.27% 0	\$0.00
-	CORPORATION	1	¢251 250 00	0.120/.0	ΦΩ ΩΩ
-	AKT AMERICAN CAPITAL	1 1	\$251,250.00	0.13% 0	
<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	Φ102 444 0 <b>7</b>	0.000	Φ0.00
	UNION	I	\$183,444.87	0.09% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$201,750.00	0.1% 0	\$0.00
	CORPORATION  AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54% 0	\$0.00
	AMERICASH	2	\$571,800.00	0.29% 0	
	ASSOCIATED BANK		\$300,000.00	0.15% 0	
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0	
	BANK OF HAWAII	3	\$772,250.00	0.39% 0	· ·
	BAXTER CREDIT UNION	1	\$197,280.00	0.1% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0	·
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	
	BROADVIEW MORTGAGE		·		
	CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$318,000.00	0.16% 0	\$0.00
	AMERICAN FUNDING	1	\$318,000.00	0.10% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$300,000.00	0.15% 0	\$0.00
	AMERICAN FUNDING		·		·
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00		·
	CASHCALL, INC.	7	\$1,861,600.00	0.93% 0	
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0	
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0	
	CHEMICAL BANK	1	\$183,960.00	0.09% 0	
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14% 0	
	CMG MORTGAGE INC	2	\$628,500.00	0.31% 0	
	COBALT MORTGAGE	2	\$389,275.00	0.19% 0	
	COLE TAYLOR BANK	1	\$592,000.00	0.3% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	4	\$777,555.35	0.39% 0	\$0.00
-	DIVISION OF COLONIAL SAVINGS, F.A.	0		1 1007 0	\$0.00
-	COMERICA BANK	8	\$2,356,250.00	1.18% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2% 0	\$0.00
	r ==				

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	\$0.00
CUSO MORTGAGE, INC.	1	\$215,000.00	0.11% 0	\$0.00
CUSTOMERS BANK	17	\$5,886,796.00	2.94% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2% 0	\$0.00
DHA FINANCIAL INC.	1	\$187,500.00	0.09% 0	\$0.00
DSW MORTGAGE, INC.	1	\$512,743.51	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81% 0	\$0.00
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0	\$0.00
FIDELITY BANK	4	\$1,173,893.42	0.59% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	\$0.00
FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	\$0.00
FIRST INTERSTATE BANK	1	\$288,000.00	0.14% 0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00		
FIRST PLACE BANK	2	\$660,439.35	0.33% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58% 0	\$0.00
FIRSTRUST BANK	2	\$817,000.00	0.41% 0	\$0.00
FREMONT BANK	52	\$15,179,858.55	7.59% 0	\$0.00
GEO-CORP INC	1	\$351,750.00	0.18% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16% 0	\$0.00
GRAND BANK NA	10	\$2,748,500.00	1.37% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$414,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36% 0	\$0.00
HARBOR NATIONAL BANK	2	\$440,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09% 0	\$0.00

HONOLULU HOMELOANS, INC.   2   \$476,000.00   0.24%   0   \$0.00     HOOSAC BANK   1   \$253,000.00   0.13%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$210,000.00   0.13%   0   \$0.00     IKON FINANCIAL GROUP, LLC   1   \$361,920.74   0.18%   0   \$0.00     IKON FINANCIAL GROUP, LLC   1   \$361,920.74   0.18%   0   \$0.00     IMORTGAGE COM, INC.   5   \$1,195,533.27   0.6%   0   \$0.00     IONAH BANK OF WYOMING   1   \$241,500.00   0.12%   0   \$0.00     LAKE AREA MORTGAGE   1   \$196,875.00   0.1%   0   \$0.00     LAKE FOREST BANK & TRUST   1   \$281,200.00   0.14%   0   \$0.00     LAME FOREST BANK & TRUST   2   \$281,200.00   0.14%   0   \$0.00     LANDHOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$266,250.00   0.13%   0   \$0.00     LANGILEY FEDERAL CREDIT UNION   402897   1   \$266,250.00   0.13%   0   \$0.00     LEADER BANK, N.A.   EADER BANK, N.A.   EADER MORTGAGE COMPANY, INC.   1   \$214,000.00   0.11%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$214,000.00   0.11%   0   \$0.00     LEAGEY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1   \$311,000.00   0.16%   0   \$0.00     LENOX FINANCIAL MORTGAGE   2   \$201,300.91   0.1%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$220,500.00   0.11%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$220,500.00   0.11%   0   \$0.00     MCLEAN MORTGAGE CORPORATION   1   \$197,500.00   0.16%   0   \$0.00     MCLEAN MORTGAGE CORPORATION   1   \$272,928.48   0.14%   0   \$0.00     MCLEAN MORTGAGE CORPORATION   1   \$281,250.00   0.13%   0   \$0.00     MCLEAN MORTGAGE CORPORATION   1   \$280						
BERIABANK MORTGAGE COMPANY	HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24% 0	\$0.00	
KON FINANCIAL GROUP, LLC	HOOSAC BANK	1	\$253,000.00	0.13% 0	\$0.00	
MORTGAGE.COM, INC.   5 \$1,195,533.27   0.6% 0 \$0.00     IONAH BANK OF WYOMING   1 \$241,500.00   0.12% 0 \$0.00     LAKE AREA MORTGAGE   1 \$196,875.00   0.14% 0 \$0.00     LAKE FOREST BANK & TRUST   1 \$281,200.00   0.14% 0 \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$266,250.00   0.13% 0 \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$266,250.00   0.13% 0 \$0.00     LEADER BANK, N.A.   8 \$3,628,550.00   1.81% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$214,000.00   0.11% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   1 \$214,000.00   0.16% 0 \$0.00     LEADERONE FINANCIAL CORPORATION   1 \$311,000.00   0.16% 0 \$0.00     LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   1 \$201,300.91   0.1% 0 \$0.00     LENOX FINANCIAL MORTGAGE CORPORATION   1 \$220,500.00   0.11% 0 \$0.00     LENOX FINANCIAL MORTGAGE CORPORATION   1 \$197,500.00   0.16% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$220,500.00   0.11% 0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$272,928.48   0.14% 0 \$0.00     MICHEAN MORTGAGE CORPORATION   1 \$197,500.00   0.16% 0 \$0.00     MICHEAN MORTGAGE CORPORATION   1 \$272,928.48   0.14% 0 \$0.00     MICHEAN MORTGAGE CORPORATION   1 \$272,928.48   0.14% 0 \$0.00     MICHEAN MORTGAGE CORPORATION   1 \$220,500.00   0.16% 0 \$0.00     MICHEAN MORTGAGE CORPORATION   1 \$220,500.00   0.16% 0 \$0.00     MICHEAN MORTGAGE CORPORATION   1 \$223,500.00   0.16% 0 \$0.00     NATRES - SAN DIEGO COUNTY   1 \$281,250.00   0.16% 0 \$0.00     NATRES - SAN DIEGO COUNTY   1 \$281,250.00   0.16%	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1% 0	\$0.00	
JONAH BANK OF WYOMING	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18% 0	\$0.00	
LAKE AREA MORTGAGE	IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6% 0	\$0.00	
LAKE FOREST BANK & TRUST   1   \$281,200.00   0.14% 0   \$0.00	JONAH BANK OF WYOMING	1	\$241,500.00	0.12% 0	\$0.00	
COMPANY	LAKE AREA MORTGAGE	1	\$196,875.00	0.1% 0	\$0.00	
CALIFORNIA CORPORATION		1	\$281,200.00	0.14% 0	\$0.00	
LEADER BANK, N.A.		10	\$3,591,450.00	1.8% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.		1	\$266,250.00	0.13% 0	\$0.00	
LEADERONE   FINANCIALCORPORATION   1   \$311,000.00   0.16%   0   \$0.00	LEADER BANK, N.A.	8	\$3,628,550.00	1.81% 0	\$0.00	
FINANCIALCORPORATION	LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11% 0	\$0.00	
WASHINGTON CORPORATION   1   \$201,300.91   0.1% 0   \$0.00		1	\$311,000.00	0.16% 0	\$0.00	
CORPORATION	, , ,	1	\$201,300.91	0.1% 0	\$0.00	
CORPORATION.		4	\$1,368,750.00	0.68% 0	\$0.00	
LOS ANGELES FIREMENS CREDIT   1   \$197,500.00   0.1% 0   \$0.00     MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$272,928.48   0.14% 0   \$0.00     MERIWEST MORTGAGE   1   \$329,000.00   0.16% 0   \$0.00     MICHIGAN MUTUAL, INC.		1	\$220,500.00	0.11% 0	\$0.00	
A VIRGINIA CORPORATION  MERIWEST MORTGAGE COMPANY,LLC  MICHIGAN MUTUAL, INC.  MIDWEST COMMUNITY BANK  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MOUNTAIN WEST FINANCIAL,INC  MAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY  NETWORK FUNDING, L.P.  MEW AMERICAN MORTGAGE, LLC  A MORTGAGE SERVICES  MEW AND MORTGAGE MANAGEMENT  SOLOD  MAT MORTGAGE MANAGEMENT  LEGAS,000.00  MIDWEST COMMUNITY BANK  MOUNTAIN WEST FINANCIAL,INC  MOUNTAIN WEST FINANCIAL  MOUNTAIN WEST FINANC		1	\$197,500.00	0.1% 0	\$0.00	
MERIWEST MORTGAGE	· ·	1	\$272,928.48	0.14% 0	\$0.00	
MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.2% 0         \$0.00           MIDWEST COMMUNITY BANK         1         \$232,500.00         0.12% 0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$263,000.00         0.13% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         6         \$1,392,223.84         0.7% 0         \$0.00           MT MCKINLEY BANK         1         \$206,850.00         0.1% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$281,250.00         0.14% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$617,250.00         0.31% 0         \$0.00           NETWORK FUNDING, L.P.         2         \$863,750.00         0.43% 0         \$0.00           NEW AMERICAN MORTGAGE, LLC         2         \$430,000.00         0.21% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           OA MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00	MERIWEST MORTGAGE	1	\$329,000.00	0.16% 0	\$0.00	
MIDWEST COMMUNITY BANK         1         \$232,500.00         0.12% 0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$263,000.00         0.13% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         6         \$1,392,223.84         0.7% 0         \$0.00           MT MCKINLEY BANK         1         \$206,850.00         0.1% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$281,250.00         0.14% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$617,250.00         0.31% 0         \$0.00           NETWORK FUNDING, L.P.         2         \$863,750.00         0.43% 0         \$0.00           NEW AMERICAN MORTGAGE, LLC         2         \$430,000.00         0.21% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00		1	\$397,000.00	0.2% 0	\$0.00	
CONSULTANTS, INC.	MIDWEST COMMUNITY BANK	1	\$232,500.00			
MT MCKINLEY BANK         1         \$206,850.00         0.1% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$281,250.00         0.14% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$617,250.00         0.31% 0         \$0.00           NETWORK FUNDING, L.P.         2         \$863,750.00         0.43% 0         \$0.00           NEW AMERICAN MORTGAGE, LLC         2         \$430,000.00         0.21% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00		1	\$263,000.00	0.13% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY         1         \$281,250.00         0.14% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$617,250.00         0.31% 0         \$0.00           NETWORK FUNDING, L.P.         2         \$863,750.00         0.43% 0         \$0.00           NEW AMERICAN MORTGAGE, LLC         2         \$430,000.00         0.21% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY         2         \$617,250.00         0.31% 0         \$0.00           NETWORK FUNDING, L.P.         2         \$863,750.00         0.43% 0         \$0.00           NEW AMERICAN MORTGAGE, LLC         2         \$430,000.00         0.21% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	MT MCKINLEY BANK	1	\$206,850.00	0.1% 0	\$0.00	
NETWORK FUNDING, L.P.         2         \$863,750.00         0.43% 0         \$0.00           NEW AMERICAN MORTGAGE, LLC         2         \$430,000.00         0.21% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC         2         \$430,000.00         0.21% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31% 0	\$0.00	
NEWTOWN SAVINGS BANK         1         \$175,000.00         0.09% 0         \$0.00           O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	NETWORK FUNDING, L.P.	2	\$863,750.00	0.43% 0	\$0.00	
O A MORTGAGE SERVICES         11         \$3,221,600.00         1.61% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21% 0	\$0.00	
OLD FLORIDA NATIONAL BANK         1         \$417,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	
ON Q FINANCIAL, INC.         2         \$532,500.00         0.27% 0         \$0.00           OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61% 0	\$0.00	
OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	
PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00	ON Q FINANCIAL, INC.	2	\$532,500.00	0.27% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION 2 \$612,000.00 0.31% 0 \$0.00	OPES ADVISORS, INC.	5	\$1,971,981.20	0.99% 0	\$0.00	
	PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18% 0	\$0.00	
PACIFIC TRUST BANK 1 \$176,250.00 0.09% 0 \$0.00	PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31% 0	\$0.00	
	PACIFIC TRUST BANK	1	\$176,250.00	0.09% 0	\$0.00	

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	\$0.00	
PATELCO CREDIT UNION	2	\$576,704.99	0.29% (	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17% (	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	\$0.00	
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15% (	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	\$0.00	
PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	\$0.00	
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33% (	\$0.00	
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	
R M K FINANCIAL CORP	2	\$437,375.75	0.22%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13% (	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	\$0.00	
REDWOOD CREDIT UNION	1	\$337,000.00	0.17% (	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13% (	\$0.00	
RMK FINANCIAL CORP	2	\$469,000.00	0.23%	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	\$0.00	
RPM MORTGAGE INC	1	\$285,000.00	0.14%	\$0.00	
RPM MORTGAGE, INC	12	\$3,576,050.00	1.79% (	\$0.00	
RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92%	\$0.00	
RPM MORTGAGE,INC	1	\$250,000.00	0.12%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	\$0.00	
SEVERN SAVINGS BANK	1	\$300,000.00	0.15% (	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	·	5.51%		
SOUND COMMUNITY BANK	2	\$475,000.00	0.24% (	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	2	\$639,000.00	0.32%		
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CORP.				
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	\$0.00
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	1	\$224,000.00	0.11% 0	
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1% 0	
STEARNS LENDING INC.	63	\$17,902,827.00		\$478,889.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	\$0.00
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	\$0.00
Т. J. FINANCIAL, INC.	2	\$971,000.00	0.49%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00
THE COLUMBIA BANK	1	\$225,000.00	0.11%	\$0.00
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18%	\$0.00
THE PARK BANK	1	\$187,500.00	0.09%	\$0.00
UMPQUA BANK	9	\$2,212,558.14	1.11%	\$0.00
UNITED BANK &TRUST	3	\$647,300.00	0.32%	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	\$0.00
VIEWPOINT BANK	10	\$3,223,200.00	1.61%	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	\$0.00
WALLICK AND VOLK, INC.	1	\$400,000.00	0.2% 0	ii
WAUKESHA STATE BANK	1	\$219,550.00	0.11% 0	i i
WEBSTER BANK, N.A.	1	\$209,690.63	0.1%	
WELLS FARGO	1	\$190,000.00	0.09% 0	i i
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1% 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15% 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0	
	Unavailable	16	· ′ ′ ′ /	2.3% 0	
Total		699	\$200,053,385.15	100% 2	\$478,889.00
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39% 0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19% 0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25% 0	
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19% 0	
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7% 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	\$0.00
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$163,500.00	0.16% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31% 0	\$0.00
	BANCFIRST	1	\$415,316.21	0.4% 0	
	BANCORPSOUTH BANK	4		0.71% 0	· ·
	BANK INDEPENDENT	1	\$328,482.22	0.32% 0	
	BANK OF HAWAII	4	\$1,452,000.00	1.4% 0	
	BANK OF IDAHO	1	\$191,000.00	0.18% 0	
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34% 0	
	BANNER BANK	1	\$159,200.00	0.15% 0	

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BAYCOAST BANK	1	\$224,000.00	0.22% 0	\$0.00
BERKSHIRE BANK	2	\$309,500.00	0.3% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢100 500 00	0.10%	\$0.00
AMERICAN FUNDING	1	\$198,500.00	0.19% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$844,800.00	0.82% 0	\$0.00
AMERICAN FUNDING		·		·
CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9% 0	\$0.00
CASHCALL, INC.	4	\$1,407,186.94	1.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0	\$0.00
CENTRUE BANK	2	\$418,750.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26% 0	\$0.00
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0	\$0.00
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0	\$0.00
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23% 0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7% 0	\$0.00
CORNERSTONE BANK	1	\$350,000.00	0.34% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.27% 0	\$0.00
CUSTOMERS BANK	1	\$238,000.00	0.23% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$163,100.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
FIDELITY BANK	7	\$1,630,711.58	1.57% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0	\$0.00

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FIRST BANKEI N.A.	RS TRUST COMPANY,	1	\$186,500.00	0.18% 0	\$0.00
FIRST CALIFO COMPANY	RNIA MORTGAGE	2	\$736,300.00	0.71% 0	\$0.00
	LOAN SERVICES, INC.	2	\$798,800.00	0.77% 0	\$0.00
	IS BANK AND TRUST CO.	2	\$311,760.78	0.3% 0	
	INITY CREDIT UNION	1	\$307,500.00	0.3% 0	· ·
	L SAVINGS BANK	1	\$160,650.00	0.16% 0	
FIRST INTERS		3	\$598,300.00	0.58% 0	
FIRST MORTG	AGE COMPANY, LLC	1	\$165,000.00	0.16% 0	
	IAL BANK - EL PASO	1	\$155,000.00	0.15% 0	
FIRST NATION	IAL BANK ALASKA	3	\$727,013.97	0.7% 0	\$0.00
FIRST NATION TENNESSEE	IAL BANK OF	1	\$272,080.44	0.26% 0	\$0.00
FIRST NIAGAR	RA BANK, N.A.	3	\$665,900.00	0.64% 0	\$0.00
FIRST PLACE I	BANK	1	\$380,000.00	0.37% 0	\$0.00
FIRST REPUBI	IC BANK	1	\$417,000.00	0.4% 0	\$0.00
FIRST STATE (	COMMUNITY BANK	1	\$150,762.36	0.15% 0	\$0.00
FIRST TECHNO CREDIT UNION	OLOGY FEDERAL N	1	\$323,800.00	0.31% 0	
	BANK AND TRUST	1	\$292,700.00	0.28% 0	\$0.00
FIRSTMERIT B	ANK. N.A.	1	\$164,000.00	0.16% 0	\$0.00
FIRSTRUST BA	·	1	\$151,920.00	0.15% 0	
FREMONT BAI		2	\$709,000.00	0.68% 0	
FULTON BANK		1	\$291,000.00	0.28% 0	
	GE BANKERS, INC.	1	\$209,676.67	0.2% 0	
GFI MORTGAC	,	1	\$330,000.00	0.32% 0	
GMFS LLC	,	2	\$425,300.00	0.41% 0	
GRAND BANK	NA	1	\$343,000.00	0.33% 0	\$0.00
GREYLOCK FE	EDERAL CREDIT UNION	2	\$587,875.18	0.57% 0	\$0.00
	RUST COMPANY	1	\$415,000.00	0.4% 0	
GUARDIAN CE	REDIT UNION	1	\$400,500.00	0.39% 0	\$0.00
GUARDIAN MO INC.	ORTGAGE COMPANY,	2	\$476,900.00	0.46% 0	\$0.00
HARRINGTON	BANK	1	\$414,500.00	0.4% 0	\$0.00
HEARTLAND I	BANK	1	\$180,000.00	0.17% 0	\$0.00
	ANK OF THE OZARKS, A NKING CORPORATION	1	\$415,713.98	0.4% 0	\$0.00
i i	AND TRUST COMPANY	2	\$452,400.00	0.44% 0	\$0.00
HOME FEDERA		2	\$404,900.00	0.39% 0	\$0.00
	CAN MORTGAGE	1	\$249,337.00	0.24% 0	
HORIZON CON	MMUNITY BANK, AN IKING CORPORATION	1	\$263,593.52	0.25% 0	\$0.00
IC FEDERAL C	REDIT UNION	2	\$586,000.00	0.57% 0	\$0.00

2 1 1 1 1	\$458,500.00 \$195,500.00 \$162,700.00	0.44% 0 0.19% 0 0.16% 0	\$0.00 \$0.00	
1 1 1 1	\$162,700.00			
1 1 1		0.16% 0	ቀለ ለለ	
1	Φ1 <b>7</b> 1 000 00		\$0.00	
1	\$171,000.00	0.17% 0	\$0.00	
	\$450,000.00	0.43% 0	\$0.00	
1	\$375,000.00	0.36% 0	\$0.00	
1	\$198,000.00	0.19% 0	\$0.00	
4	\$1,304,450.00	1.26% 0	\$0.00	
1	\$155,000.00	0.15% 0	\$0.00	
1	\$305,000.00	0.29% 0	\$0.00	
1	\$265,500.00	0.26% 0	\$0.00	
4	\$1,335,100.00	1.29% 0	\$0.00	
1	\$149,763.93	0.14% 0	\$0.00	
1	\$193,000.00	0.19% 0	\$0.00	
1	\$234,600.00	0.23% 0	\$0.00	
1	\$300,000.00	0.29% 0	\$0.00	
1	\$168,000.00	0.16% 0	\$0.00	
1	\$266,000.00	0.26% 0	\$0.00	
1	\$184,000.00	0.18% 0	\$0.00	
1	\$161,000.00	0.16% 0	\$0.00	
1	\$172,000.00	0.17% 0	\$0.00	
2	\$454,476.00	0.44% 0	\$0.00	
1	\$158,000.00	0.15% 0	\$0.00	
1	\$197,000.00	0.19% 0	\$0.00	
2	\$465,450.00	0.45% 0	\$0.00	
1	\$339,500.00	0.33% 0	\$0.00	
1	\$275,000.00	0.27% 0	\$0.00	
1	\$160,000.00	0.15% 0	\$0.00	
1	\$260,000.00	0.25% 0	\$0.00	
1	\$285,000.00	0.28% 0	\$0.00	
1	\$176,000.00	0.17% 0	\$0.00	
1	\$166,500.00	0.16% 0	\$0.00	
1	\$273,981.00	0.26% 0	\$0.00	
1	\$399,000.00	0.39% 0	\$0.00	
2	\$687,000.00	0.66% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$305,000.00 1 \$265,500.00 4 \$1,335,100.00 1 \$149,763.93 1 \$193,000.00 1 \$234,600.00 1 \$300,000.00 1 \$168,000.00 1 \$164,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$174,000.00 1 \$1758,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$160,000.00 1 \$275,000.00 1 \$275,000.00 1 \$166,500.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00	1       \$155,000.00       0.15% 0         1       \$305,000.00       0.29% 0         1       \$265,500.00       0.26% 0         4       \$1,335,100.00       1.29% 0         1       \$149,763.93       0.14% 0         1       \$193,000.00       0.19% 0         1       \$234,600.00       0.23% 0         1       \$300,000.00       0.29% 0         1       \$168,000.00       0.16% 0         1       \$266,000.00       0.26% 0         1       \$161,000.00       0.16% 0         1       \$172,000.00       0.16% 0         1       \$172,000.00       0.16% 0         1       \$158,000.00       0.15% 0         2       \$454,476.00       0.44% 0         1       \$197,000.00       0.15% 0         2       \$465,450.00       0.45% 0         1       \$160,000.00       0.15% 0         1       \$275,000.00       0.27% 0         1       \$160,000.00       0.15% 0         1       \$285,000.00       0.25% 0         1       \$176,000.00       0.16% 0         1       \$273,981.00       0.26% 0         1       \$399,000.00	1         \$155,000.00         0.15% 0         \$0.00           1         \$305,000.00         0.29% 0         \$0.00           1         \$265,500.00         0.26% 0         \$0.00           4         \$1,335,100.00         1.29% 0         \$0.00           1         \$149,763.93         0.14% 0         \$0.00           1         \$193,000.00         0.19% 0         \$0.00           1         \$234,600.00         0.23% 0         \$0.00           1         \$300,000.00         0.29% 0         \$0.00           1         \$168,000.00         0.16% 0         \$0.00           1         \$168,000.00         0.16% 0         \$0.00           1         \$164,000.00         0.16% 0         \$0.00           1         \$161,000.00         0.16% 0         \$0.00           1         \$172,000.00         0.17% 0         \$0.00           1         \$158,000.00         0.15% 0         \$0.00           1         \$158,000.00         0.15% 0         \$0.00           1         \$158,000.00         0.15% 0         \$0.00           1         \$158,000.00         0.15% 0         \$0.00           1         \$159,000.00         0.15% 0

NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36% 0	\$0.00
NCB, FSB	3	\$737,500.00	0.71% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33% 0	\$0.00
O A MORTGAGE SERVICES	1	\$201,200.00	0.19% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19% 0	\$0.00
PANHANDLE STATE BANK	1	\$196,000.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59% 0	\$0.00
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36% 0	\$0.00
PURDUE FEDERAL CU	1	\$164,000.00	0.16% 0	\$0.00
R M K FINANCIAL CORP	1	\$317,000.00	0.31% 0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38% 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2% 0	\$0.00	
RED RIVER BANK	1	\$176,250.00	0.17% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36% 0		
RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22% 0	\$0.00	
RIVER VALLEY BANK	1	\$358,500.00	0.35% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18% 0	\$0.00	
ROYAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$334,000.00	0.32% 0	\$0.00	
SALAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7% 0	\$0.00	
SPIRE	1	\$184,000.00	0.18% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33% 0	\$0.00	
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	\$0.00	
STEARNS LENDING INC.	23	\$6,937,900.00	6.7% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43% 0		
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31% 0		
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33% 0		
	1	\$157,500.00	0.15% 0		

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	THE AMERICAN NATIONAL BANK OF BEAVE				
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00		\$0.00
	THE MILFORD BANK	1	\$249,245.74	0.24% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.4%0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,550.00	0.10% 0	\$0.00
	UNCLE CREDIT UNION	1		0.17% 0	\$0.00
		2	\$164,740.33		
	UNION SAVINGS BANK		\$634,845.74	0.61% 0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37% 0	\$0.00
	VIEWPOINT BANK	1	\$350,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19% 0	\$0.00
	WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0	\$0.00
	Unavailable	17	\$4,530,043.14	4.35% 0	\$0.00
Total		395	\$103,619,481.01	100% 0	\$0.00
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57% 0	\$0.00
	ARVEST BANK	1	\$391,250.00	5.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57% 0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75% 0	\$0.00
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DIRECT MORTGAGE, CORP.   2   \$388,800.00   5.37%   0   \$0.00     EAST COAST MORTGAGE AND   1   \$129,800.00   1.79%   0   \$0.00     FINANCIAL SERVICES INC   1   \$1270,000.00   3.73%   0   \$0.00     MORTGAGE TRUST, INC.   1   \$210,349,27   2.91%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$536,800.00   7.42%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$536,800.00   7.42%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$330,200.00   4.57%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$330,200.00   4.57%   0   \$0.00     STONEGATE MORTGAGE   2   \$330,200.00   4.57%   0   \$0.00     Total   29   \$7,234,642.73   100%   0   \$0.00     AMERICAN INTERNET MORTGAGE, INC.   1   \$417,000.00   8.42%   0   \$0.00     ARVEST MORTGAGE COMPANY   1   \$137,700.00   2.78%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$137,700.00   2.78%   0   \$0.00     PLAZA HOME MORTGAGE COMPANY   2   \$671,000.00   13.54%   0   \$0.00     PLAZA HOME MORTGAGE   3   \$611,100.00   12.33%   0   \$0.00     PLAZA HOME MORTGAGE   3   \$611,100.00   12.33%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     Total   21   \$4,955,316.91   100%   0   \$0.00     AMERICAN INTERNET MORTGAGE   4   \$1,731,000.00   5.42%   0   \$0.00     AMERICAN INTERNET MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     AMERISAVE MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     AMERISAVE MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     AMERISAVE MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     ARYEST MORTGAGE COMPANY   1   \$272,000.00   0.85%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.64%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.64%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.64%   0   \$0.00     EVERTT FINANCIAL, INC, DBA   1   \$378,850.49   1.19%   0   \$0.00     EVERTT FINANCIAL, INC, DBA   1   \$378,850.49   1.19%   0   \$0.00     EVERTT FINANCIAL, INC, DBA   1   \$378,850.49   1.19%   0   \$0.00     EVERTT FINANCIAL, INC, DBA   1   \$378,850.49   1.19%   0   \$0.00     EVERTT F							
FINANCIAL SERVICES INC   1 \$129,800.00   1.79%   50.00     INTERBANK MORTGAGE COMPANY   1 \$270,000.00   3.73%   0 \$0.00     MORTGAGE TRUST, INC.   1 \$210,349.27   2.91%   0 \$0.00     PLAZA HOME MORTGAGE   2 \$536,800.00   7.42%   0 \$0.00     PLAZA HOME MORTGAGE   2 \$536,800.00   7.42%   0 \$0.00     PLAZA HOME MORTGAGE   2 \$330,200.00   4.57%   0 \$0.00     STONEGATE MORTGAGE   2 \$330,200.00   4.57%   0 \$0.00     Total		DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37%	0	\$0.00
INTERBANK MORTGAGE COMPANY			1	\$129,800.00	1.79%	0	\$0.00
MORTGAGE TRUST, INC.			1	\$270,000.00	3.73%	0	\$0.00
PLAZA HOME MORTGAGE   2   \$536,800.00   7.42%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   7   \$1,898,970.19   26,25%   0   \$0.00     STONEGATE MORTGAGE   2   \$330,200.00   4,57%   0   \$0.00     CORPORATION   29   \$7,234,642.73   100%   0   \$0.00     STONEGATE MORTGAGE   1   \$417,000.00   8,42%   0   \$0.00     ARREICAN INTERNET MORTGAGE   1   \$417,000.00   8,42%   0   \$0.00     DIRECT MORTGAGE COMPANY   1   \$137,700.00   2,78%   0   \$0.00     DIRECT MORTGAGE COMPANY   1   \$166,000.00   3,35%   0   \$0.00     DIRECT MORTGAGE COMPANY   2   \$671,000.00   13,54%   0   \$0.00     PLAZA HOME MORTGAGE   3   \$611,100.00   12,33%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$139,700.00   2,82%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$139,700.00   2,82%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2,82%   0   \$0.00     Total		MORTGAGE TRUST, INC.	1	\$210,349.27	2.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC.   7   \$1,898,970.19   26.25%   0   \$0.00			2	\$536,800.00	7.42%	0	\$0.00
STONEGATE MORTGAGE   2   \$330,200.00   4.57% 0   \$0.00		PLAZA HOME MORTGAGE, INC.	7			0	\$0.00
Total			2			0	\$0.00
AMERICAN INTERNET MORTGAGE,   1	Total		29	\$7,234,642.73	100%	0	\$0.00
S141/EWR8   INC.				. , ,			
DIRECT MORTGAGE, CORP.   1   \$166,000.00   3.35%   0   \$0.00     INTERBANK MORTGAGE COMPANY   2   \$671,000.00   13.54%   0   \$0.00     PLAZA HOME MORTGAGE   3   \$611,100.00   12.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   12   \$2.812,816.91   \$56.76%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     AMERICAN INTERNET MORTGAGE, INC.   4   \$1,731,000.00   5.42%   0   \$0.00     AMERISAVE MORTGAGE   78   \$23,733,343.79   74.29%   0   \$0.00     AMERISAVE MORTGAGE   78   \$23,733,343.79   74.29%   0   \$0.00     AMERISAVE MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     CORPORATION   ARVEST MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.85%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.64%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.64%   0   \$0.00     BAY EQUITY LIC, A CALIFORNIA   1   \$251,025.00   0.79%   0   \$0.00     CORNERSTONE HOME LENDING   1   \$378,850.49   1.19%   0   \$0.00     EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   \$287,375.22   0.9%   0   \$0.00     EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   \$287,375.22   0.9%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   6   \$1,574,500.00   4.93%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$340,000.00   1.69%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$540,000.00   1.69%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$540,000.00   2.78%   0   \$0	31417EWR8		1	\$417,000.00	8.42%	0	\$0.00
INTERBANK MORTGAGE COMPANY   2   \$671,000.00   13.54%   0   \$0.00     PLAZA HOME MORTGAGE   3   \$611,100.00   12.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   12   \$2.812,816.91   56.76%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     CORPORATION   2   \$4,955,316.91   100%   0   \$0.00     31417EWS6   AMERICAN INTERNET MORTGAGE, INC.   4   \$1,731,000.00   5.42%   0   \$0.00     AMERISAVE MORTGAGE   78   \$23,733,343.79   74.29%   0   \$0.00     AMERISAVE MORTGAGE   78   \$23,733,343.79   74.29%   0   \$0.00     AMERISAVE MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     CORPORATION   ARVEST MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.85%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.64%   0   \$0.00     BAY EQUITY LLC, A CALIFORNIA   1   \$251,025.00   0.79%   0   \$0.00     CORNERSTONE HOME LENDING   1   \$255,800.00   0.8%   0   \$0.00     CORNERSTONE HOME LENDING   1   \$378,850.49   1.19%   0   \$0.00     EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   \$287,375.22   0.9%   0   \$0.00     CORPORATION   GATEWAY FUNDING DIVERSIFIED   6   \$1,574,500.00   4.93%   0   \$0.00     CORPORATION   4.93%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$540,000.00   1.69%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$540,000.00   2.78%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$		ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00
PLAZA HOME MORTGAGE   3   \$611,100.00   12.33%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   12   \$2.812,816.91   56.76%   0   \$0.00     STONEGATE MORTGAGE   1   \$139,700.00   2.82%   0   \$0.00     Total   21   \$4,955,316.91   100%   0   \$0.00     31417EWS6   AMERICAN INTERNET MORTGAGE, INC.   4   \$1,731,000.00   5.42%   0   \$0.00     AMERISAVE MORTGAGE   78   \$23,733,343.79   74.29%   0   \$0.00     AMERISAVE MORTGAGE   78   \$23,733,343.79   74.29%   0   \$0.00     AMERISAVE MORTGAGE   2   \$525,898.80   1.65%   0   \$0.00     CORPORATION   ARVEST MORTGAGE   CORPORATION   ARVEST MORTGAGE   CORPORATION   1   \$272,000.00   0.85%   0   \$0.00     BAY EQUITY LLC   1   \$204,000.00   0.64%   0   \$0.00     BAY EQUITY LLC, A CALIFORNIA   1   \$251,025.00   0.79%   0   \$0.00     BOKE, NA DBA BANK OF OKLAHOMA   1   \$255,800.00   0.8%   0   \$0.00     CORNERSTONE HOME LENDING   1   \$378,850.49   1.19%   0   \$0.00     EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   \$287,375.22   0.9%   0   \$0.00     CORPORATION   GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P.   INTERBANK MORTGAGE COMPANY   4   \$983,250.00   3.08%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$540,000.00   2.78%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$540		DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC.   12   \$2,812,816,91   56,76%   0   \$0.00		INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00
STONEGATE MORTGAGE		PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00
CORPORATION   1   \$139,700.00   2.82% 0   \$0.00		PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76%	0	\$0.00
AMERICAN INTERNET MORTGAGE,   INC.			1	\$139,700.00	2.82%	0	\$0.00
INC.   4   \$1,731,000.00   5.42%   0   \$0.00	Total		21	\$4,955,316.91	100%	0	\$0.00
INC.   4   \$1,731,000.00   5.42%   0   \$0.00							
CORPORATION	31417EWS6	· · · · · · · · · · · · · · · · · · ·	4	\$1,731,000.00	5.42%	0	\$0.00
CORPORATION, A GEORGIA CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF OKLAHOMA CORNERSTONE HOME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE COMPANY  PINNACLE CAPITAL MORTGAGE CORPORATION  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  \$5252,898.80  1.65% 0 \$0.00  \$0.00  0.85% 0 \$0.00  0.64% 0 \$0.00  0.79% 0 \$0.00  0.79% 0 \$0.00  \$0.00			78	\$23,733,343.79	74.29%	0	\$0.00
BAY EQUITY LLC		CORPORATION, A GEORGIA	2	\$525,898.80	1.65%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA   1   \$251,025.00   0.79% 0   \$0.00		ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00
LIMITED LIABILITY CO.   1   \$251,025.00   0.79%   0   \$0.00		BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00
CORNERSTONE HOME LENDING 1 \$378,850.49 1.19% 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0.00  CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION  PLAZA HOME MORTGAGE 1 \$540,000.00 1.69% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 3 \$894,000.00 2.78% 0 \$0.00			1	\$251,025.00	0.79%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION  PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC.  1 \$287,375.22 0.9% 0 \$0.00  \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00
SUPREME LENDING, A TEXAS       1       \$287,375.22       0.9% 0       \$0.00         CORPORATION       GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       6       \$1,574,500.00       4.93% 0       \$0.00         INTERBANK MORTGAGE COMPANY       4       \$983,250.00       3.08% 0       \$0.00         PINNACLE CAPITAL MORTGAGE CORPORATION       1       \$315,339.70       0.99% 0       \$0.00         PLAZA HOME MORTGAGE       1       \$540,000.00       1.69% 0       \$0.00         PLAZA HOME MORTGAGE, INC.       3       \$894,000.00       2.78% 0       \$0.00		CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00
MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE COMPANY  PINNACLE CAPITAL MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  MORTGAGE SERVICES L.P.  6 \$1,574,500.00 4.93% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		SUPREME LENDING, A TEXAS	1	\$287,375.22	0.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$540,000.00 1.69% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$894,000.00 2.78% 0 \$0.00			6	\$1,574,500.00	4.93%	0	\$0.00
CORPORATION 1 \$315,339.70 0.99% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$540,000.00 1.69% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$894,000.00 2.78% 0 \$0.00			4	\$983,250.00	3.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC. 3 \$894,000.00 2.78% 0 \$0.00			1	\$315,339.70	0.99%	0	\$0.00
PLAZA HOME MORTGAGE, INC. 3 \$894,000.00 2.78% 0 \$0.00		PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00
Total 105 \$31,946,383.00 100% 0 \$0.00			3			1	
	Total		105	\$31,946,383.00	100%	0	\$0.00
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31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05% 0	\$0.00
	AMERISAVE MORTGAGE	1 220	\$435,854,215.95	97.7% 0	\$0.00
	CORPORATION	1,320	\$455,654,215.95	91.1%0	\$0.00
	BANK OF SUNSET	1	\$186,400.00	0.04% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09% 0	\$0.00
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04% 0	\$0.00
	HARRINGTON BANK	11	\$2,975,400.00	0.67% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	$0.08\% \ 0$	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15% 0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49% 0	\$0.00
	PINNACLE BANK	3	\$1,086,000.00	0.24% 0	\$0.00
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07% 0	\$0.00
	STATE BANK OF CHILTON	1	\$225,000.00	0.05% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2% 0	\$0.00
Total		1.356	\$446,126,307.26	100% 0	\$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,		,
31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59% 0	\$0.00
	AFFORDABLE INTEREST MORTGAGE		·		
	(CORR)	1	\$260,800.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$624,557.90	0.59% 0	\$0.00
	CORPORATION				
	AMERISAVE MORTGAGE	4	\$2,531,500.00	2.39% 0	\$0.00
	CORPORATION			2.37 /0 0	·
	BAY EQUITY LLC	2	\$1,364,250.00	1.29% 0	\$0.00
	CALLISTO GROUP INC., DBA METRO				
	LENDING SERVICES, A CALIFORNIA	2	\$631,900.00	0.6% 0	\$0.00
	CORPORATION				
	DIVERSIFIED FINANCIAL MORTGAGE	1	\$360,000.00	0.34% 0	\$0.00
	CORPORATION		+,		7 3 3 3
	DIVERSIFIED FINANCIAL MORTGAGE	1	\$191,723.36	0.18% 0	\$0.00
	CORPORATION (CORR)		, ,		·
	FIDELITY FIRST MORTGAGE	1	\$217,000.00	0.21% 0	\$0.00
	COMPANY	1	ф <b>25</b> 0,000,00	0.2467.0	Φ0.00
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24% 0	\$0.00
	INTERBANK	200	\$393,000.00	0.37% 0	\$0.00
<u> </u>	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2% 0	\$0.00
	JOURNEY FINANCIAL INC, A	1	\$305,500.00	0.29% 0	\$0.00
-	CALIFORNIA CORPORATION	1		++	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59% 0	\$0.00
		2	¢1 426 275 00	1 2507 0	\$0.00
	PLAZA HOME MORTGAGE, INC.		\$1,426,275.00	1.35% 0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59% 0	\$0.00
	Unavailable	1	\$391,500.00	0.36% 0	\$0.00
Total		322	\$105,840,356.82	100% 0	\$0.00
			,		
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58% 0	\$0.00
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54% 0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28% 0	\$0.00
	AMERICAN LOANS INC.	1	\$127,500.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55% 0	\$0.00
	BANK OF HAWAII	1	\$141,900.00	0.28% 0	\$0.00
	BANK OF IDAHO	1	\$143,059.24	0.29% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0	\$0.00
	BANNER BANK	2	\$262,000.00	0.52% 0	\$0.00
	BENEFICIAL BANK	1	\$146,000.00	0.29% 0	\$0.00
	BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27% 0	\$0.00
		1	\$131,500.00	0.26% 0	\$0.00

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

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29% 0	
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0	
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0	
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0	1
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0	1
FIRST MIDWEST BANK, ISAOA, ATIMA	+	\$280,065.56	0.56% 0	1
FIRST MONTANA BANK, INC, A		·		
MONTANA	1	\$134,601.60	0.27% 0	\$0.00
FIRST MONTANA BANK, INC, A				4.5.5.5
MONTANA CORPORARTION	1	\$131,801.19	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26% 0	\$0.00
FIRST PLACE BANK	4	\$521,950.00	1.04% 0	\$0.00
FIRST SECURITY BANK	1	\$136,000.00	0.27% 0	
FIRST STATE BANK	1	\$133,802.59	0.27% 0	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81% 0	
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26% 0	\$0.00
FREMONT BANK	13	\$1,796,483.21	3.59% 0	\$0.00
FULTON BANK, N.A.	2	\$266,050.00	0.53% 0	\$0.00
GEO-CORP INC	1	\$140,000.00	0.28% 0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
GMFS LLC	1	\$148,500.00	0.3% 0	\$0.00
GRAND BANK NA	2	\$282,500.00	0.56% 0	\$0.00
GREAT WESTERN BANK	1	\$138,613.00	0.28% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% 0	
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
HEARTLAND BANK	1	\$149,374.68	0.3% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00
HOME BANK	1	\$134,000.00	0.27% 0	t
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29% 0	1
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3% 0	1
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28% 0	1
IMORTGAGE.COM, INC.	2	\$281,400.00	0.56% 0	1
	1	\$135,000.00	0.27% 0	1

INTEGRITY MORTGAGE OF MISSOURI CORPORATION				
INTERAMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27% 0	\$0.00
MAGNA BANK	1	\$135,850.00	0.27% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$139,400.00	0.28% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25% 0	\$0.00
METROPOLITAN BANK	1	\$146,034.55	0.29% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE	3	\$385,017.35	0.77% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27% 0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00
MOUNTAIN WEST BANK	1	\$128,796.09	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25% 0	\$0.00
NCB, FSB	1	\$136,800.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$549,675.00	1.1% 0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.27% 0	\$0.00
NUMERICA CREDIT UNION	2	\$271,500.00	0.54% 0	\$0.00
OOSTBURG STATE BANK	1	\$130,950.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26% 0	\$0.00

PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25% 0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28% 0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27% 0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11% 0	\$0.00	
PSECU	1	\$133,000.00	0.27% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26% 0	\$0.00	
RABOBANK, N.A.	2	\$276,500.00	0.55% 0	\$0.00	
RANLIFE, INC.	1	\$140,000.00	0.28% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,884.00	1.61% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	
RENASANT BANK	1	\$125,000.00	0.25% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55% 0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28% 0	\$0.00	
RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27% 0	\$0.00	
RIVER VALLEY BANK	1	\$132,000.00	0.26% 0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26% 0	\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41% 0	\$0.00	
SHORE MORTGAGE	4	\$553,328.00	1.11% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.48% 0	\$0.00	
SIUSLAW BANK	1	\$129,750.00	0.26% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3% 0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29% 0	\$0.00	
STATE BANK OF THE LAKES	1	\$145,100.00	0.29% 0	\$0.00	

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	STEARNS LENDING INC. STERLING SAVIINGS BANK STERLING SAVINGS BANK, A	22 1	\$3,001,080.07	6% (	
		1	¢1.42.240.92		
	CTEDI ING CAVINGS DANK A		\$143,349.82	0.29%	\$0.00
	WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	\$0.00
	SUMMIT FUNDING, INC.	3	\$405,926.00	0.81%	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55%	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29%	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36%	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	\$0.00
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3%	\$0.00
	WEST GATE BANK	1	\$137,400.00	0.27%	\$0.00
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	\$0.00
	Unavailable	14	\$1,873,228.11	3.79%	\$0.00
Total		367	\$50,059,363.06	100%	\$0.00
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3%	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31%	
	AMERICAN BANK CENTER	1	\$164,000.00	0.33%	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33% 0	\$0.00	
AMERICASH	1	\$170,250.00	0.34% 0	\$0.00	
ANCHORBANK, FSB	1	\$169,200.00	0.34% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62% 0	\$0.00	
AUBURNBANK	1	\$160,000.00	0.32% 0	\$0.00	
BANCORPSOUTH BANK	2	\$325,900.00	0.65% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$164,500.00	0.33% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96% 0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% 0	\$0.00	
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32% 0	\$0.00	
CASHCALL, INC.	12	\$1,901,400.00	3.78% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$156,896.74	0.31% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64% 0	\$0.00	
CMG MORTGAGE INC	2	\$335,000.00	0.67% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	
COBALT MORTGAGE	1	\$172,750.00	0.34% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32% 0	\$0.00	
CORNERSTONE BANK	1	\$171,000.00	0.34% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32% 0	\$0.00	
CUSTOMERS BANK	3	\$492,500.00	0.98% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	\$0.00
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33%	\$0.00
FARMERS STATE BANK	1	\$167,200.00	0.33%	\$0.00
FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3%	\$0.00
FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00
FIRST FEDERAL BANK	1	\$165,500.00	0.33%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	\$0.00
FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	\$0.00
FIRST MIDWEST BANK	1	\$163,534.86	0.32%	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62%	\$0.00
FIRST PLACE BANK	2	\$322,000.00	0.64%	\$0.00
FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	\$0.00
FIRSTRUST BANK	1	\$171,000.00	0.34%	\$0.00
FREMONT BANK	18	\$2,900,723.24	5.76%	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	\$0.00
GATEWAY STATE BANK	1	\$170,170.00	0.34%	\$0.00
GEO-CORP INC	1	\$173,000.00	0.34%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	\$0.00
GRAND BANK NA	1	\$158,400.00	0.31%	
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	<del>                                     </del>
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	<del> </del>
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34%	1 1
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	<del> </del>
HAMILTON MORTGAGE				
CORPORATION	1	\$166,000.00	0.33%	\$0.00

HOME STATE BANK NA	2	\$304,870.91	0.61% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33% 0	\$0.00
HORIZON BANK N A	1	\$156,800.00	0.31% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,357.00	0.64% 0	\$0.00
INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61% 0	\$0.00
LANDMARK CREDIT UNION	1	\$160,516.91	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3% 0	\$0.00
METCALF BANK	1	\$159,000.00	0.32% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0	\$0.00
MORGAN FEDERAL BANK	1	\$168,000.00	0.33% 0	\$0.00
MORTGAGE NOW INC	1	\$173,551.69	0.34% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% 0	\$0.00
NCB, FSB	1	\$159,200.00	0.32% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$472,648.00	0.94% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00
NEXBANK, SSB	1	\$168,750.00	0.34% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$164,762.26	0.33% 0	\$0.00
PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32% 0	\$0.00
PALM LENDING, LLC	1	\$158,400.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31% 0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% 0	\$0.00
	6	\$1,009,300.00	2.01% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00		
PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62% 0	
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63% 0	
PSECU	1	\$155,000.00	0.31% 0	
RABOBANK, N.A.	1	\$157,500.00	0.31% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34% 0	\$0.00
RENASANT BANK	1	\$153,650.00	0.31% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33% 0	\$0.00
RPM MORTGAGE, INC	2	\$334,512.59	0.66% 0	\$0.00
RPM MORTGAGE, INC.	1	\$156,755.00	0.31% 0	\$0.00
RPM MORTGAGE,INC	1	\$152,000.00	0.3% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64% 0	\$0.00
SHORE MORTGAGE	2	\$341,384.00	0.68% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66% 0	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
SOUND COMMUNITY BANK	1	\$152,800.00	0.3% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00
STEARNS LENDING INC.	13	\$2,086,832.45	4.15% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00

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

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86% (	\$0.00
CAPITAL ONE, N.A.	1	\$299,996.58	1.19% (	1
CASHCALL, INC.	1	\$417,000.00	1.66% (	1
CENTURY LENDING COMPANY	1	\$326,800.00	1.3% (	
CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24% (	
COBALT MORTGAGE	1	\$275,500.00	1.1% (	
CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1% (	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19% (	\$0.00
EVOLVE BANK & TRUST	1	\$334,548.74	1.33% (	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	\$0.00
FIDELITY BANK	3	\$678,650.12	2.7%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	\$304,680.04
FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81% (	\$0.00
FULTON BANK, N.A.	2	\$564,492.00	2.25%	\$0.00
GMFS LLC	1	\$244,440.00	0.97% (	\$0.00
HOME BANK	1	\$235,268.05	0.94% (	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16% (	\$0.00
MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75% (	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1% (	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53% (	\$0.00
NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12% (	\$0.00
O A MORTGAGE SERVICES	1	\$399,000.00	1.59% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2%	\$0.00
RABUN COUNTY BANK	1	\$218,250.00	0.87%	1 1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00		
REDWOOD CREDIT UNION	1	\$194,031.28	0.77% (	\$0.00
RHF MORTGAGE CO.	- 1	\$194,750.00	0.77% (	\$0.00

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	RIVER VALLEY BANK	1	\$330,000.00	1.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	\$0.00
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83%	\$0.00
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02% 0	\$0.00
	Unavailable	2	\$663,873.44	2.64% 0	\$0.00
Total		94	\$25,142,043.53	100% 1	\$304,680.04
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74% 0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35% 0	\$0.00
	BANCORPSOUTH BANK	4	\$976,167.68	0.92% 0	\$0.00
	BANK OF HAWAII	2	\$974,000.00	0.92% 0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.27% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57% 0	\$0.00
	BANNER BANK	1	\$304,000.00	0.29% 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45% 0	\$0.00
CASHCALL, INC.	8	\$1,872,000.00	1.76% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77% 0	\$0.00
CHARTER BANK	1	\$353,000.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.4% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17% 0	\$0.00
COLE TAYLOR BANK	2	\$626,000.00	0.59% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17% 0	\$0.00
CREDIT UNION OF OHIO	1	\$377,000.00	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25% 0	\$0.00
CUSTOMERS BANK	1	\$201,000.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36% 0	\$0.00
EUDRUP, INC	1	\$226,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	1	\$298,809.15	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,000.00	0.21% 0	\$0.00
FIDELITY BANK	3	\$779,000.00	0.73% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89% 0	\$0.00
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FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00	
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	1	
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0		
FIRST MORTGAGE HOME LENDING	1	\$204,000.00	0.19% 0	\$0.00	
LLC D/B/A VICTORY MORTGAGE		·		·	
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22% 0		
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0	\$0.00	
FIRST PLACE BANK	3	\$669,000.00	0.63% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$388,000.00	0.37% 0	\$0.00	
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0	\$0.00	
FLANAGAN STATE BANK	1	\$329,600.00	0.31% 0	\$0.00	
FNB BANK, N.A.	1	\$188,500.00	0.18% 0	\$0.00	
FNBTRENTON	1	\$318,250.00	0.3% 0	\$0.00	
FREMONT BANK	3	\$850,465.53	0.8% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% 0	\$0.00	
FULTON BANK, N.A.	1	\$266,000.00	0.25% 0	\$0.00	
GEO-CORP INC	1	\$200,340.00	0.19% 0	\$0.00	
GEORGETOWN BANK	1	\$289,760.00	0.27% 0	\$0.00	
GMFS LLC	3	\$700,743.00	0.66% 0	\$0.00	
GRAND BANK NA	3	\$991,674.00	0.93% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17% 0		
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0		
HOME BANK	2	\$361,340.74	0.34% 0	1	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17% 0		
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00		\$200,875.16	
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29% 0	· ·	

INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	\$0.00
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	1 1
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	
LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	\$0.00
LEADER BANK, N.A.	3	\$894,800.00	0.84%	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18%	\$0.00
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	\$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	\$0.00
M/I FINANCIAL CORP.	2	\$441,100.00	0.42%	\$0.00
MAVERICK FUNDING CORP.	1	\$206,251.80	0.19%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45%	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17%	\$0.00
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	\$0.00
	1	\$273,000.00	0.26%	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING LP	1	\$302,100.00	0.28% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.15% 0	\$0.00
NETWORK FUNIDNG LP	1	\$200,000.00	0.19% 0	
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57% 0	
O A MORTGAGE SERVICES	1	\$298,000.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$287,000.00	0.27% 0	\$0.00
PACIFIC TRUST BANK	1	\$200,000.00	0.19% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26% 0	\$0.00
PEOPLES BANK	1	\$218,800.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.91% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.67% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28% 0	\$0.00
RENASANT BANK	1	\$242,000.00	0.23% 0	\$0.00
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0	\$0.00
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36% 0	\$0.00
RPM MORTGAGE, INC.	2	\$682,000.00	0.64% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18% 0	\$0.00
SECURITY BANK	1	\$256,500.00	0.24% 0	\$0.00

SECURITYNATIONAL N COMPANY, A UTAH CO	31	\$987,517.00	0.93% 0	\$0.00
SFMC, LP	1	\$192,850.00	0.18% 0	\$0.00
SFMC,LP	1	\$176,000.00	0.17% 0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	0.19% 0	\$0.00
SIERRA PACIFIC MORT	GAGE 10	·		
COMPANY, INC.	19	\$5,212,391.26	4.91% 0	\$0.00
SIWELL INC., DBA CAP MORTGAGE SERVICES TEXAS CORPORATION	OF TEXAS, A	\$215,362.55	0.2% 0	\$0.00
SOUTH PACIFIC FINAN CORPORATION	CIAL 2	\$408,500.00	0.38% 0	\$0.00
SOVEREIGN BANK, N.A	<b>A.</b> 1	\$230,652.08	0.22% 0	\$0.00
STEARNS LENDING IN	C. 30	\$9,797,140.52	9.23% 0	\$0.00
STERLING SAVINGS BA WASHINGTON CORPOR STERLING BANK	′	\$901,478.53	0.85% 0	\$0.00
STOCKMAN BANK OF	MONTANA 2	\$459,400.00	0.43% 0	\$0.00
SUBURBAN MORTGAG DBA INTERCAP LENDI		\$389,500.00	0.37% 0	\$0.00
SUBURBAN MORTGAG DBA INTERCCAP LEND		\$225,000.00	0.21% 0	\$0.00
SUBURBAN MORTGAG MEXICO DBA INTERCA		\$248,000.00	0.23% 0	\$0.00
SWBC MORTGAGE COI	RPORATION 6	\$1,928,000.00	1.82% 0	\$0.00
TEACHERS FEDERAL C	CREDIT UNION 2	\$419,000.00	0.39% 0	\$0.00
THE F&M BANK & TRU	ST COMPANY 2	\$608,661.00	0.57% 0	\$0.00
THE FIRST MORTGAGE	E CORPORATION 1	\$223,691.38	0.21% 0	\$0.00
THE LENDING COMPA	NY, INC.	\$251,750.00	0.24% 0	\$0.00
THE MORTGAGE HOUS	SE, INC.	\$193,153.00	0.18% 0	\$0.00
TOWER FEDERAL CRE	DIT UNION 1	\$235,148.00	0.22% 0	\$0.00
UMPQUA BANK	1	\$175,338.80	0.17% 0	\$0.00
UNION SAVINGS BANK	1	\$297,000.00	0.28% 0	\$0.00
UNITED WHOLESALE N	MORTGAGE 8	\$2,240,361.82	2.11% 0	\$0.00
UNIVERSAL AMERICA COMPANY OF CALIFOR		\$205,696.52	0.19% 0	\$0.00
UNIVERSAL AMERICA COMPANY, LLC	N MORTGAGE 1	\$205,752.00	0.19% 0	\$0.00
VALLEY NATIONAL BA	ANK 1	\$175,500.00	0.17% 0	\$0.00
VIEWPOINT BANK	1	\$365,000.00	0.34% 0	\$0.00
VIRGINIA CREDIT UNI	ON 2	\$390,750.00	0.37% 0	\$0.00
W.J. BRADLEY MORTG LLC.	AGE CAPITAL 2	\$617,000.00	0.58% 0	\$0.00
WASHINGTON STATE I CREDIT UNION	EMPLOYEES 2	\$484,000.00	0.46% 0	\$0.00
WATERSTONE MORTG CORPORATION	AGE 1	\$290,000.00	0.27% 0	\$0.00

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	WEBSTER BANK, N.A.	2	\$662,706.96	0.62% 0	\$0.00
	WEST GATE BANK	1	\$198,300.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE	4	<b>#206 400 00</b>	0.100/.0	φο οο
	CORPORATION	1	\$206,400.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA FLAGSTONE	1	\$384,000.00	0.36% 0	\$0.00
	LENDING GROUP				
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$253,600.00	0.24% 0	\$0.00
	PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	3	\$775,850.00	0.73% 0	\$0.00
	LLC	3	\$773,830.00		
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17% 0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77% 0	\$0.00
Total		385	\$106,185,653.54	100% 1	\$200,875.16
31417EWZ0	ACADEMY MORTGAGE	1	\$222,827.44	4.21% 0	\$0.00
51417EWZ0	CORPORATION	1	\$222,627.44	4.21 /0 0	φυ.υυ
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97% 0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	4.68% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$264,000.00	4.99% 0	\$0.00
	CORP.	1	\$204,000.00	4.99%	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82% 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	¢200,000,00	5.29% 0	\$0.00
	COMPANY, A UTAH CORPORATION	1	\$280,000.00	3.29%	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$243,420.00	4.6% 0	\$0.00
	COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.0%0	\$0.00
	STEARNS LENDING INC.	2	\$655,459.20	12.38% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$183,926.00	3.47% 0	\$0.00
	CORPORATION	1	\$165,920.00	3.47%0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$235,900.00	4.44% 0	\$0.00
	LLC	1	\$233,700.00	7.77 /0 0	φυ.υυ
Total		20	\$5,293,710.83	100% 0	\$0.00
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14% 0	\$0.00
	IST UNITED BANK	2	\$322,000.00	0.28% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13% 0	ii
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	i -
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	1 1

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ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	\$0.00
ALERUS MORTGAGE	4	\$650,228.31	0.57% 0	\$0.00
ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15% 0	\$0.00
AMERICAN BANK CENTER	2	\$340,250.00	0.3% 0	\$0.00
AMERICAN BANK NA	1	\$170,400.00	0.15% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27% 0	\$0.00
ANCHORBANK, FSB	20	\$3,213,775.99	2.83% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14% 0	\$0.00
ARCOLA FIRST BANK	1	\$152,345.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43% 0	
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
AUBURNBANK	2	\$325,300.00	0.29% 0	\$0.00
BADGER BANK	3	\$494,000.00	0.44% 0	\$0.00
BANCORPSOUTH BANK	4	\$665,175.00	0.59% 0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.13% 0	\$0.00
BANK MUTUAL	4	\$629,250.00	0.55% 0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.13% 0	\$0.00
BANK OF MONTICELLO	1	\$152,000.00	0.13% 0	\$0.00
BANK OF QUINCY	1	\$153,400.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	6	\$989,947.13	0.87% 0	\$0.00
BANK OF STANLY	1	\$151,750.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29% 0	\$0.00
BANK OF WASHINGTON	1	\$167,305.00	0.15% 0	\$0.00
BANKERS TRUST COMPANY	3	\$474,252.71	0.42% 0	1
BANKERS' BANK	5	\$765,240.00	0.67% 0	i i
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86% 0	i i
BLACKHAWK BANK	3	\$470,500.00	0.41% 0	i i
BREMER BANK NATIONAL	3	\$481,050.00		

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BUSEY BANK,	4	\$646,609.16	0.57% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.69% 0	\$0.00
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00
CAPITOL BANK	1	\$168,500.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.15% 0	\$0.00
CARROLLTON BANK	3	\$478,700.00	0.42% 0	\$0.00
CASHCALL, INC.	3	\$480,000.00	0.42% 0	\$0.00
CENTRAL BANK	3	\$495,000.00	0.44% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0	\$0.00
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15% 0	\$0.00
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14% 0	\$0.00
CITIZENS BANK	1	\$153,500.00	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15% 0	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0	\$0.00
CITY STATE BANK	3	\$464,115.52	0.41% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3% 0	\$0.00
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0	\$0.00
COMMERCE STATE BANK	2	\$343,000.00	0.3% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72% 0	\$0.00
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14% 0	\$0.00
COPPERMARK BANK	1	\$166,500.00	0.15% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0	\$0.00
COUNTY BANK	1	\$150,000.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0	\$0.00
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0	\$0.00
CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0	\$0.00
DENALI STATE BANK	1	\$161,000.00	0.14% 0	\$0.00
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DENMARK STATE BANK	1	\$156,000.00	0.14% 0	\$0.00

DIME BANK	2	\$334,000.00	0.29% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$170,000.00	0.15% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$170,000.00		
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0	\$0.00
DUPAGE CREDIT UNION	6	\$991,372.00	0.87% 0	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.13% 0	\$0.00
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00
FIRST BANK & TRUST	2	\$314,800.00	0.28% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0	\$0.00
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27% 0	\$0.00
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00
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FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14% 0	\$0.00
FORUM CREDIT UNION	1	\$167,464.00	0.15% 0	\$0.00
FOX RIVER STATE BANK	1	\$157,280.66	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28% 0	\$0.00
FREMONT BANK	1	\$150,000.00	0.13% 0	\$0.00
FRONTIER BANK	1	\$174,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$167,000.00	0.15% 0	\$0.00
GOODFIELD STATE BANK	2	\$334,475.00	0.29% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$317,960.00	0.28% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,				
INC.	3	\$495,995.48	0.44% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
HOME FEDERAL	1	\$161,600.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0	\$0.00
HOMETOWN BANK	2	\$320,000.00	0.28% 0	\$0.00
HONOR CREDIT UNION	2	\$320,700.00	0.28% 0	\$0.00
HOOSAC BANK	1	\$156,000.00	0.14% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0	\$0.00
ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00
IOWA STATE BANK	2	\$318,000.00	0.28% 0	\$0.00
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0	\$0.00
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0	\$0.00

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LAYTON STATE BANK	3	\$469,000.00	0.41% 0	\$0.00
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0	\$0.00
LEADER BANK, N.A.	3	\$499,000.00	0.44% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13% 0	\$0.00
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0	\$0.00
MAQUOKETA STATE BANK	2	\$334,000.00		\$0.00
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0	\$0.00
MARINE BANK	2	\$336,135.61	0.3% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0	\$0.00
MARQUETTE BANK	2	\$308,000.00	0.27% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38		\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.14% 0	\$0.00
MIDWEST BANK	3	\$491,000.00	0.43% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	6	\$975,550.00		\$0.00
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0	\$0.00
MOUNDCITYBANK	2	\$315,992.16		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43% 0	\$0.00
MT MCKINLEY BANK	3	\$506,500.00	0.45% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00		\$0.00
NETWORK FUNDING, L.P.	1	\$165,900.00	0.15% 0	\$0.00
NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71% 0	\$0.00
NUMARK CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00
OAK BANK	5	\$806,933.92	0.71% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% 0	\$0.00
ONEUNITED BANK	1	\$160,000.00	0.14% 0	\$0.00
OOSTBURG STATE BANK	1	\$157,600.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15% 0	\$0.00

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OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44% 0	\$0.00
PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07% 0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.13% 0	\$0.00
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK	2	\$340,700.00	0.3% 0	\$0.00
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.28% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71% 0	\$0.00
POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$635,710.08		\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14% 0	\$0.00
PREMIERBANK	2	\$326,000.00	0.29% 0	\$0.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00		\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00		\$0.00
RCB BANK, A CORPORATION	1	\$160,000.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$339,524.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15% 0	\$0.00
RENASANT BANK	1	\$152,000.00	0.13% 0	\$0.00
RIVER CITIES BANK	1	\$150,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	3	\$468,000.00	0.41% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	5	\$805,500.00	0.71% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$307,250.00	0.27% 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$166,700.00	0.15% 0	\$0.00

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

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	TRUSTONE FINANCIAL	1	\$168,000.00	0.15% 0	\$0.00
	TWINHOLD	1	\$163,785.00	0.14% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0	\$0.00
	UNITED BANK &TRUST	5	\$812,000.00	0.72% 0	\$0.00
	UNITED BANK OF UNION	3	\$495,500.00	0.44% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15% 0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% 0	\$0.00
	WEST GATE BANK	1	\$169,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29% 0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41% 0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13% 0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05% 0	\$0.00
Total		705	\$113,467,274.22	100% 0	\$0.00
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00		\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00		\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00		\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0	\$0.00
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.1% 0	\$0.00
	ALLIANT BANK	2	\$143,077.00	0.2% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.09% 0	\$0.00

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ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08% 0	\$0.00
AMERICAN BANK CENTER	1	\$65,000.00	0.09% 0	\$0.00
AMERICAN BANK NA	2	\$130,000.00	0.18% 0	\$0.00
AMERICAN BANK, N.A.	1	\$40,000.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$144,600.00	0.2% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.1% 0	\$0.00
ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1% 0	\$0.00
ANSON BANK & TRUST CO.	1	\$75,000.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0	\$0.00
AUBURNBANK	1	\$72,000.00	0.1% 0	\$0.00
BADGER BANK	2	\$107,175.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	6	\$405,248.13	0.56% 0	\$0.00
BANK FIRST NATIONAL	4	\$287,200.00	0.39% 0	\$0.00
BANK FORWARD	2	\$120,420.00	0.17% 0	\$0.00
BANK IOWA	2	\$130,802.72	0.18% 0	\$0.00
BANK MUTUAL	2	\$131,100.00	0.18% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1% 0	\$0.00
BANK OF AMERICAN FORK	1	\$84,000.00	0.12% 0	\$0.00
BANK OF DEERFIELD	1	\$71,000.00	0.1% 0	\$0.00
BANK OF FARMINGTON	1	\$50,420.00	0.07% 0	\$0.00
BANK OF OAKFIELD	2	\$87,600.00	0.12% 0	\$0.00
BANK OF QUINCY	6	\$383,125.00	0.53% 0	\$0.00
BANK OF SPRINGFIELD	11	\$724,889.84	0.99% 0	\$0.00
BANK OF STANLY	5	\$257,700.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11% 0	\$0.00
BANK OF WASHINGTON	2	\$137,100.00	0.19% 0	\$0.00
BANK OF WESTON	1	\$36,000.00	0.05% 0	\$0.00
BANK OF ZACHARY	1	\$80,000.00	0.11% 0	\$0.00
BANKERS' BANK	4	\$262,100.00	0.36% 0	\$0.00
BANKIOWA	2	\$86,500.00	0.12% 0	\$0.00
BANNER BANK	1	\$58,000.00	0.08% 0	\$0.00

BAXTER CREDIT UNION	1	\$67,920.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	5	\$367,476.73	0.5% 0	\$0.00
BENTON STATE BANK	2	\$137,784.30	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00
BLACKHAWK BANK	4	\$264,400.00	0.36% 0	\$0.00
BLC COMMUNITY BANK	4	\$241,750.00	0.33% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47% 0	\$0.00
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44% 0	\$0.00
BUSEY BANK,	3	\$132,123.91	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45% 0	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0	\$0.00
CARROLLTON BANK	5	\$309,500.00	0.42% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1% 0	\$0.00
CENTRAL BANK	1	\$68,564.02	0.09% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39% 0	\$0.00
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81% 0	\$0.00
CENTRAL TRUST BANK	6	\$385,299.27	0.53% 0	\$0.00
CENTRUE BANK	1	\$63,600.00	0.09% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09% 0	\$0.00
CITIZENS BANK	1	\$46,546.78	0.06% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04% 0	\$0.00
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31% 0	\$0.00
CITIZENS FIRST BANK	5	\$260,420.99	0.36% 0	\$0.00
CITIZENS STATE BANK	2	\$132,421.80	0.18% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	$0.05\% \ 0$	\$0.00
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
COLLINS STATE BANK	1	\$64,500.00	0.09% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1% 0	\$0.00
COMMERCE STATE BANK	3	\$211,117.00	0.29% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	$0.2\%  _{0}$	\$0.00
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06% 0	\$0.00
COMMERCIAL TRUST CO.	2	\$107,000.00	0.15% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$74,000.00	0.1% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00
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COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48% 0	\$0.00
COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2% 0	\$0.00
COPPERMARK BANK	1	\$80,000.00	0.11% 0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11% 0	\$0.00
CREDIT UNION WEST	1	\$69,300.72	0.1% 0	\$0.00
CROSSROADS BANK	1	\$44,000.00	0.06% 0	\$0.00
CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4% 0	\$0.00
DENALI STATE BANK	1	\$64,000.00	0.09% 0	\$0.00
DENMARK STATE BANK	1	\$70,400.00	$0.1\% \ 0$	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	$0.09\% \ 0$	\$0.00
DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	2	\$129,000.00	0.18% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1% 0	\$0.00
F&M STATE BANK	1	\$38,000.00	0.05% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17% 0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.11% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08% 0	\$0.00
FIDELITY BANK	1	\$59,449.29	0.08% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19% 0	\$0.00
FIMI INC.	1	\$31,200.00	0.04% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00
FIRST BANK & TRUST	4	\$271,700.00	0.37% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1% 0	\$0.00
FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.33% 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.53% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09% 0	\$0.00
FIRST CENTURY BANK	3	\$207,000.00	0.28% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35% 0	
FIRST COUNTY BANK	2	\$133,723.10	0.18% 0	
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1% 0	· ·
FIRST FEDERAL BANK	1	\$62,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% 0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17% 0	\$0.00
FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% 0	
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08% 0	
FIRST NATIONAL BANK	1	\$46,500.00	0.06% 0	
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13% 0	
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26% 0	
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11% 0	
FIRST PEOPLES CFCU	8	\$570,400.00	0.78% 0	\$0.00
FIRST REPUBLIC BANK	1	\$45,000.00	0.06% 0	\$0.00
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.17% 0	
FIRST STATE BANK	2	\$130,000.00	0.18% 0	\$0.00
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3% 0	
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09% 0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07% 0	
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29% 0	
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21% 0	\$0.00
FIRSTRUST BANK	2	\$125,000.00	0.17% 0	
FISHER NATIONAL BANK	2	\$129,021.55	0.18% 0	
FLANAGAN STATE BANK	1	\$67,880.00	0.09% 0	· ·
FLORIDA CREDIT UNION	1	\$55,000.00	0.08% 0	
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08% 0	\$0.00

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F	FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67% 0	\$0.00
F	FRANDSEN BANK & TRUST	3	\$225,600.00		
F	FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0	\$0.00
F	FRONTIER BANK	1	\$75,000.00	0.1% 0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04		
	GMFS LLC	1	\$60,000.00	0.08% 0	\$0.00
	GOLDEN BELT BANK FSA	1	\$70,000.00		
	GOODFIELD STATE BANK	1	\$82,000.00		i
	GREAT LAKES CREDIT UNION	4	\$241,600.00		
	GREAT WESTERN BANK	4	\$236,500.00		
(	GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1% 0	
	GUARDIAN MORTGAGE COMPANY, NC.	1	\$69,000.00	0.09% 0	\$0.00
F	HAWTHORN BANK	1	\$35,250.00	0.05%	\$0.00
F	HENRY STATE BANK	1	\$28,374.54	0.04%	\$0.00
I	HERSHEY STATE BANK	1	\$68,550.00	0.09% 0	\$0.00
I	HICKORY POINT BANK	3	\$125,773.97	0.17% 0	\$0.00
ŀ	HNB NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00
F	HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0	\$0.00
F	HOME FEDERAL BANK	11	\$698,068.63	0.96% 0	\$0.00
F	HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0	\$0.00
F	HOME SAVING & LOAN CO	1	\$58,000.00	0.08% 0	\$0.00
F	HOMETOWN BANK	2	\$160,451.46	0.22% 0	\$0.00
I	AB FINANCIAL BANK	1	\$49,773.04	0.07% 0	\$0.00
I	C FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0	\$0.00
I	DAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0	\$0.00
	DAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21% 0	\$0.00
I	LLINI BANK	6	\$416,535.05	0.57% 0	\$0.00
I	NDEPENDENCE STATE BANK	1	\$59,000.00	0.08% 0	
I	NTERCITY STATE BANK	4	\$268,250.00	0.37% 0	\$0.00
	OWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9% 0	
	ROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19% 0	\$0.00
J	EFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15% 0	\$0.00
J	SC FEDERAL CREDIT UNION	1	\$41,520.00	0.06%	\$0.00
ŀ	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00		
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1% 0	\$0.00
I	LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00

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LAYTON STATE BANK	1	\$52,000.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	2	\$125,424.60	0.17% 0	\$0.00
LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07% 0	\$0.00
MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00
MARATHON SAVINGS BANK	3	\$235,500.00	0.32% 0	\$0.00
MARINE BANK	19	\$1,091,405.99	1.5% 0	\$0.00
MERCANTILE BANK	4	\$275,011.00	0.38% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0	\$0.00
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19% 0	\$0.00
MIDWESTONE BANK	1	\$68,000.00	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3% 0	\$0.00
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14% 0	\$0.00
MOUNDCITYBANK	1	\$71,500.00	0.1% 0	\$0.00
MOUNT VERNON BANK	1	\$80,650.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03% 0	\$0.00
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37% 0	\$0.00
NCB, FSB	2	\$122,500.00	0.17% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21% 0	\$0.00
NORTH CENTRAL BANK	4	\$239,066.94	0.33% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.12% 0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$43,250.00	0.06% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25% 0	\$0.00
PALMYRA STATE BANK	1	\$41,371.93	0.06% 0	\$0.00
PARK BANK	2	\$149,275.00	0.2% 0	\$0.00

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PARTNERS FEDERAL CREDIT UNION   2   \$153,664.09   0.21% 0   \$0.00					
PEKIN NATIONAL BANK	PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21% 0	\$0.00
PEOPLE'S BANK AND TRUST	PEKIN NATIONAL BANK	1	\$60,000.00		\$0.00
COMPANY OF PICKETT COUNTY	PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.78% 0	\$0.00
PEOPLES BANK		1	\$63,500.00	0.09% 0	\$0.00
ASSOCIATION		1	\$58,000.00	0.08% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER		17	\$1,025,176.38	1.41% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER		4	\$237,100.00	0.33% 0	\$0.00
PERU FEDERAL SAVINGS BANK   2   \$130,600.00   0.18%   0   \$0.00		1			
PHILADELPHIA FEDERAL CREDIT   1   \$68,500.00   0.09% 0   \$0.00     PINNACLE BANK OF SC   1   \$69,750.00   0.1% 0   \$0.00     PIONEER BANK   1   \$66,300.00   0.09% 0   \$0.00     PLAINS COMMERCE BANK   2   \$156,700.00   0.21% 0   \$0.00     PORT BYRON STATE BANK   1   \$50,000.00   0.07% 0   \$0.00     PORT WASHINGTON STATE BANK   2   \$150,000.00   0.21% 0   \$0.00     PRAIRIE STATE BANK   3   \$50,000.00   0.21% 0   \$0.00     PREMIER AMERICA CREDIT UNION   2   \$131,882.24   0.18% 0   \$0.00     PREMIER BANK OF JACKSONVILLE   1   \$31,179.19   0.04% 0   \$0.00     PREMIER COMMUNITY BANK   3   \$156,600.00   0.21% 0   \$0.00     PYRAMAX BANK   1   \$61,812.11   0.08% 0   \$0.00     PYRAMAX BANK   1   \$61,812.11   0.08% 0   \$0.00     PYRAMAX BANK   1   \$51,309.22   0.07% 0   \$0.00     PYRAMAX BANK   1   \$51,000.00   0.09% 0   \$0.00     RENASANT BANK   1   \$65,000.00   0.09% 0   \$0.00     RENASANT BANK   1   \$65,000.00   0.09% 0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$77,645.93   0.11% 0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$45,293.46   0.06% 0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$83,000.00   0.11% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$349,949.00   0.48% 0   \$0.00     ROYAL CREDIT UNION   17   \$1,133,769.90   1.56% 0   \$0.00     SABINE STATE BANK & TRUST   \$1,73,500.00   0.24% 0   \$0.00     SAUK VALLEY BANK   1   \$50,491.79   0.07% 0   \$0.00     SAUK VALLEY BANK   1   \$50,491.79   0.07% 0   \$0.00     SAUK VALLEY BANK   1   \$53,491.79   0.07% 0   \$0.00     SAUK VALLEY BANK & TRUST   \$1,73,500.00   0.24% 0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1% 0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1% 0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1% 0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4% 0   \$0.00		2	·	11	
PIONEER BANK	PHILADELPHIA FEDERAL CREDIT	1			
PLAINS COMMERCE BANK   2   \$156,700.00   0.21%   0   \$0.00	PINNACLE BANK OF SC	1	\$69,750.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK   2   \$156,700.00   0.21%   0   \$0.00	PIONEER BANK	1	\$66,300.00	0.09% 0	\$0.00
PORT BYRON STATE BANK	PLAINS COMMERCE BANK	2		0.21% 0	\$0.00
PORT WASHINGTON STATE BANK   2   \$150,000.00   0.21%   0   \$0.00		1			
PRAIRIE STATE BANK & TRUST   15   \$898,199.56   1.23%   0   \$0.00     PREMIER AMERICA CREDIT UNION   2   \$131,882.24   0.18%   0   \$0.00     PREMIER BANK OF JACKSONVILLE   1   \$31,179.19   0.04%   0   \$0.00     PREMIER COMMUNITY BANK   3   \$156,600.00   0.21%   0   \$0.00     PREMIERBANK   2   \$161,900.00   0.22%   0   \$0.00     PYRAMAX BANK   1   \$61,812.11   0.08%   0   \$0.00     PYRAMAX BANK FSB   1   \$53,309.22   0.07%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$77,645.93   0.11%   0   \$0.00     RENASANT BANK   1   \$65,000.00   0.09%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$45,293.46   0.06%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$83,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$349,949.00   0.48%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,133,769.90   1.56%   0   \$0.00     SABINE STATE BANK & TRUST CO., INC.   1   \$78,400.00   0.11%   0   \$0.00     SAUK VALLEY BANK   1   \$50,491.79   0.07%   0   \$0.00     SAUK VALLEY BANK & TRUST CO., INC.   1   \$78,400.00   0.24%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAUK VALLEY BANK OF MENDOCINO   3   \$218,848.47   0.3%   0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$533,418.47   0.73%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1%   0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4%   0   \$0.00		2	·		·
PREMIER AMERICA CREDIT UNION   2   \$131,882.24   0.18% 0   \$0.00		15		11	
PREMIER BANK OF JACKSONVILLE 1 \$31,179.19 0.04% 0 \$0.00  PREMIER COMMUNITY BANK 3 \$156,600.00 0.21% 0 \$0.00  PREMIERBANK 2 \$161,900.00 0.22% 0 \$0.00  PYRAMAX BANK 1 \$61,812.11 0.08% 0 \$0.00  PYRAMAX BANK 5SB 1 \$53,309.22 0.07% 0 \$0.00  QUALSTAR CREDIT UNION 1 \$77,645.93 0.11% 0 \$0.00  RENASANT BANK 1 \$65,000.00 0.09% 0 \$0.00  RIVER VALLEY BANK 2 \$136,000.00 0.19% 0 \$0.00  ROSKY MOUNTAIN CREDIT UNION 1 \$45,293.46 0.06% 0 \$0.00  ROCKY MOUNTAIN MORTGAGE 6 \$349,949.00 0.48% 0 \$0.00  ROYAL CREDIT UNION 17 \$1,133,769.90 1.56% 0 \$0.00  SABINE STATE BANK & TRUST CO., INC.  SANBORN SAVINGS BANK 1 \$50,491.79 0.07% 0 \$0.00  SAUK VALLEY BANK 8 TRUST CO., SAVINGS BANK 1 \$50,491.79 0.07% 0 \$0.00  SAUK VALLEY BANK & TRUST CO., SAVINGS BANK 0F MENDOCINO COUNTY 3 \$218,848.47 0.3% 0 \$0.00  SAUK VALLEY BANK & TRUST 3 \$173,500.00 0.24% 0 \$0.00  SAUK VALLEY BANK & TRUST 3 \$218,848.47 0.3% 0 \$0.00  SECURITY FIRST BANK OF NORTH 1 \$73,000.00 0.1% 0 \$0.00  SECURITY SATIONAL BANK OF SIOUX CITY IOWA 4 \$293,997.86 0.4% 0 \$0.00					
PREMIER COMMUNITY BANK   3   \$156,600.00   0.21%   0   \$0.00     PREMIERBANK   2   \$161,900.00   0.22%   0   \$0.00     PYRAMAX BANK   1   \$61,812.11   0.08%   0   \$0.00     PYRAMAX BANK   1   \$51,812.11   0.08%   0   \$0.00     PYRAMAX BANK FSB   1   \$53,309.22   0.07%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$77,645.93   0.11%   0   \$0.00     RENASANT BANK   1   \$65,000.00   0.09%   0   \$0.00     RIVER VALLEY BANK   2   \$136,000.00   0.19%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$45,293.46   0.06%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$83,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$349,949.00   0.48%   0   \$0.00     COMPANY   6   \$349,949.00   0.48%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,133,769.90   1.56%   0   \$0.00     SABINE STATE BANK & TRUST CO., INC.   1   \$78,400.00   0.11%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAVINGS BANK OF MENDOCINO   3   \$218,848.47   0.3%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1%   0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4%   0   \$0.00		1	\$31,179.19		
PREMIERBANK   2   \$161,900.00   0.22%   0   \$0.00     PYRAMAX BANK   1   \$61,812.11   0.08%   0   \$0.00     PYRAMAX BANK FSB   1   \$53,309.22   0.07%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$77,645.93   0.11%   0   \$0.00     RENASANT BANK   1   \$65,000.00   0.09%   0   \$0.00     RIVER VALLEY BANK   2   \$136,000.00   0.19%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$45,293.46   0.06%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$83,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$349,949.00   0.48%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,133,769.90   1.56%   0   \$0.00     SABINE STATE BANK & TRUST CO., 1   \$78,400.00   0.11%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAVINGS BANK   1   \$53,491.79   0.07%   0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$533,418.47   0.3%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1%   0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4%   0   \$0.00		3	·		
PYRAMAX BANK		2	·		
PYRAMAX BANK FSB	PYRAMAX BANK	1			
QUALSTAR CREDIT UNION         1         \$77,645.93         0.11% 0         \$0.00           RENASANT BANK         1         \$65,000.00         0.09% 0         \$0.00           RIVER VALLEY BANK         2         \$136,000.00         0.19% 0         \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$45,293.46         0.06% 0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$83,000.00         0.11% 0         \$0.00           ROYAL CREDIT UNION         17         \$1,133,769.90         1.56% 0         \$0.00           SABINE STATE BANK & TRUST CO., INC.         1         \$78,400.00         0.11% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         3         \$173,500.00         0.24% 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         3         \$218,848.47         0.3% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$73,000.00         0.1% 0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         4         \$293,997.86         0.4% 0         \$0.00		1	·		
RENASANT BANK   1	QUALSTAR CREDIT UNION	1			
RIVER VALLEY BANK   2		1	·		
ROBINS FEDERAL CREDIT UNION   1   \$45,293.46   0.06%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$83,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$349,949.00   0.48%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,133,769.90   1.56%   0   \$0.00     SABINE STATE BANK & TRUST CO., INC.   1   \$78,400.00   0.11%   0   \$0.00     SANBORN SAVINGS BANK   1   \$50,491.79   0.07%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAVINGS BANK OF MENDOCINO   3   \$218,848.47   0.3%   0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$533,418.47   0.73%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1%   0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4%   0   \$0.00		2		11	·
ROCKY MOUNTAIN CREDIT UNION   1   \$83,000.00   0.11%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$349,949.00   0.48%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,133,769.90   1.56%   0   \$0.00     SABINE STATE BANK & TRUST CO., INC.   1   \$78,400.00   0.11%   0   \$0.00     SANBORN SAVINGS BANK   1   \$50,491.79   0.07%   0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24%   0   \$0.00     SAVINGS BANK OF MENDOCINO   3   \$218,848.47   0.3%   0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$533,418.47   0.73%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1%   0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4%   0   \$0.00		1			
ROCKY MOUNTAIN MORTGAGE   COMPANY   ROYAL CREDIT UNION   17 \$1,133,769.90   1.56% 0 \$0.00		1			· ·
ROYAL CREDIT UNION   17   \$1,133,769.90   1.56% 0   \$0.00     SABINE STATE BANK & TRUST CO., INC.   1   \$78,400.00   0.11% 0   \$0.00     SANBORN SAVINGS BANK   1   \$50,491.79   0.07% 0   \$0.00     SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24% 0   \$0.00     SAVINGS BANK OF MENDOCINO   3   \$218,848.47   0.3% 0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$533,418.47   0.73% 0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1% 0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   CITY IOWA   4   \$293,997.86   0.4% 0   \$0.00	ROCKY MOUNTAIN MORTGAGE	6			
INC.   1   \$78,400.00   0.11%   \$0.00		17	\$1,133,769.90	1.56% 0	\$0.00
SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24% 0   \$0.00     SAVINGS BANK OF MENDOCINO   3   \$218,848.47   0.3% 0   \$0.00     COUNTY   3   \$218,848.47   0.3% 0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$533,418.47   0.73% 0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1% 0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4% 0   \$0.00	·	1	\$78,400.00	0.11% 0	\$0.00
SAUK VALLEY BANK & TRUST   3   \$173,500.00   0.24% 0   \$0.00     SAVINGS BANK OF MENDOCINO   3   \$218,848.47   0.3% 0   \$0.00     COUNTY   3   \$218,848.47   0.3% 0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$533,418.47   0.73% 0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1% 0   \$0.00     SECURITY NATIONAL BANK OF SIOUX   4   \$293,997.86   0.4% 0   \$0.00	SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0	\$0.00
COUNTY  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY NATIONAL BANK OF SIOUX CITY IOWA  SUMMER SECURITY NATIONAL BANK OF SIOUX CITY IOWA  SUMMER SECURITY NATIONAL BANK OF SIOUX SUMMER SECURITY NATIONAL BANK OF SIOUX SUMMER SUMER SUMMER SUMME	SAUK VALLEY BANK & TRUST	3	·		
SECURITY FIRST BANK OF NORTH   1   \$73,000.00   0.1% 0   \$0.00		3	\$218,848.47	0.3% 0	\$0.00
DAKOTA 1 \$73,000.00 0.1% 0 \$0.00  SECURITY NATIONAL BANK OF SIOUX 4 \$293,997.86 0.4% 0 \$0.00	SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0	\$0.00
CITY IOWA 4 \$293,997.86 0.4% 0 \$0.00		1	\$73,000.00	0.1% 0	\$0.00
SECURITY SAVINGS BANK         2         \$70,500.00         0.1% 0         \$0.00		4	\$293,997.86	0.4% 0	\$0.00
	SECURITY SAVINGS BANK	2	\$70,500.00	0.1% 0	\$0.00

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SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0	\$0.00
SIMMONS FIRST BANK OF HOT	1	\$42.547.60	0.06% 0	00.00
SPRINGS	1	\$42,547.69	0.06% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0	\$0.00
SIU CREDIT UNION	2	\$103,000.00	0.14% 0	\$0.00
SMW FINANCIAL, LLC	1	\$56,624.69	$0.08\% \ 0$	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00
SPC CREDIT UNION	3	\$160,000.00	0.22% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1% 0	\$0.00
SPRING VALLEY CITY BANK	2	\$53,000.00	0.07% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$114,880.00	0.16% 0	\$0.00
STATE BANK OF LINCOLN	5	\$367,470.00	0.5% 0	\$0.00
STATE BANK OF SPEER	2	\$111,882.38	0.15% 0	\$0.00
STATE BANK OF WATERLOO	2	\$152,000.00	0.21% 0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08% 0	\$0.00
STATE SAVINGS BANK	1	\$77,000.00	0.11% 0	\$0.00
STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.13% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$73,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49% 0	\$0.00
SUMMIT CREDIT UNION	11	\$742,750.00	1.02% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85% 0	\$0.00
SUTTON BANK	6	\$425,873.43	0.58% 0	\$0.00
TAYLOR COUNTY BANK	2	\$124,635.00	0.17% 0	\$0.00
TBA CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38% 0	\$0.00
TEXAS BANK	1	\$61,500.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2% 0	\$0.00
THE BANK OF CARBONDALE	2	\$101,697.76	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1% 0	\$0.00
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1% 0	\$0.00

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THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16%	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38%	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12%	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%	\$0.00	
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58%	\$0.00	
THE PARK BANK	2	\$152,400.00	0.21%	\$0.00	
THE POCA VALLEY BANK	1	\$65,000.00	0.09%	\$0.00	
THE SEYMOUR BANK	1	\$44,500.00	0.06%	\$0.00	
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	\$0.00	
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09% (	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%	\$0.00	
TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	
TWINHOLD	2	\$69,930.00	0.1%	\$0.00	
UNION BANK OF BLAIR	2	\$105,500.00	0.14% (	\$0.00	
UNION SAVINGS BANK	2	\$136,520.84	0.19% (		
UNITED BANK & TRUST NA	1	\$73,000.00	0.1% (	\$0.00	
UNITED BANK &TRUST	7	\$477,113.24	0.65%	\$0.00	
UNITED BANK OF UNION	3	\$217,600.00	0.3% (	\$0.00	
UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64% (	\$0.00	
UNITY BANK	2	\$112,000.00	0.15%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	\$0.00	
WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37%	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	\$0.00	_
WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	\$0.00	
WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	\$0.00	
WESTERN NATIONAL BANK	1	\$83,000.00	0.11% (	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09% (	\$0.00	
WINGS FINANCIAL CU	6	\$423,899.07	0.58%		
WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	\$0.00	
WOODFORD STATE BANK	1	\$78,000.00	0.11% (	\$0.00	

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	WOODSVILLE GUARANTY SAVINGS	1	\$74,500.00	0.1% 0	\$0.00
	BANK	-	·	0.000	Φ0.00
	WVHDF	1	\$65,250.00	0.09% 0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87% 0	\$0.00
Total		1,142	\$72,895,126.97	100% 0	\$0.00
31417EX48	1ST2ND MORTGAGE CO. OF NEW	1	\$89,000.00	0.3% 0	\$0.00
3141/EA40	JERSEY, INC.	1	\$69,000.00	0.3%	\$0.00
	ACOPIA LLC	1	\$72,500.00	0.24% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$95,500.00	0.32% 0	\$0.00
	LLC		· ·		·
	ALLIANT BANK	1	\$19,500.00	0.07% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.63% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48% 0	\$0.00
	BANCORPSOUTH BANK	9	\$616,175.00	2.06% 0	\$0.00
	BANK MIDWEST	1	\$27,000.00	0.09% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31% 0	\$0.00
	BANK OF THE CASCADES	1	\$86,000.00	0.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.32% 0	\$0.00
	BANKERS' BANK	1	\$53,500.00	0.18% 0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31% 0	\$0.00
	BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0	\$0.00
	BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29% 0	\$0.00
	BETTER BANKS	1			
		1	\$53,249.88	0.18% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5% 0	\$0.00
	BNYMELLON	2	\$160,800.00	0.54% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15% 0	\$0.00
	BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23% 0	\$0.00
	BUSEY BANK,	1	\$42,000.00	0.14% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.25% 0	\$0.00

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CALCITE CREDIT UNION					
CENTRAL BANK	CALCITE CREDIT UNION	1	\$27,000.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	CENTENNIAL LENDING, LLC	1		0.22% 0	\$0.00
CENTRUE BANK	CENTRAL BANK	1	\$54,104.91	0.18% 0	\$0.00
CENTURY LENDING COMPANY   2   \$147,500.00   0.49%   0   \$0.00   CES CREDIT UNION   1   \$106,888.64   0.36%   0   \$0.00   CHEMICAL BANK   2   \$84,950.00   0.28%   0   \$0.00   CHEMICAL BANK   1   \$72,300.00   0.24%   0   \$0.00   CITIZENS BANK   1   \$72,300.00   0.24%   0   \$0.00   CITIZENS BANK   1   \$50,000.00   0.17%   0   \$0.00   COMALT MORTGAGE   2   \$198,750.00   0.66%   0   \$0.00   COMMSTAR CREDIT UNION   1   \$32,800.00   0.16%   0   \$0.00   COMMSTAR CREDIT UNION   1   \$32,800.00   0.11%   0   \$0.00   COMMUNITY CHOICE CREDIT UNION   1   \$81,054.80   0.27%   0   \$0.00   COMMUNITY STATE BANK   2   \$107,828.18   0.36%   0   \$0.00   CONSUMER LOAN SERVICES, LLC   3   \$139,000.00   0.46%   0   \$0.00   CONSUMER BANK   1   \$74,500.00   0.25%   0   \$0.00   COUNTRYSIDE BANK   1   \$104,235.62   0.35%   0   \$0.00   COUNTRYSIDE BANK   1   \$50,000.00   0.17%   0   \$0.00   CU CHANNELS, LLC   1   \$64,000.00   0.17%   0   \$0.00   CU CHANNELS, LLC   1   \$64,000.00   0.17%   0   \$0.00   CU CHANNELS, LLC   1   \$64,000.00   0.16%   0   \$0.00   CUSO MORTGAGE CREDIT UNION   1   \$62,340.00   0.16%   0   \$0.00   CUSO MORTGAGE CREDIT UNION   2   \$138,137.52   0.46%   0   \$0.00   DESRE EMPLOYEES CREDIT UNION   2   \$138,137.52   0.46%   0   \$0.00   DESRE SCHOOLS FEDERAL CREDIT UNION   2   \$138,137.52   0.46%   0   \$0.00   DESRE SCHOOLS FEDERAL CREDIT UNION   2   \$134,500.00   0.15%   0   \$0.00   CUSO MORTGAGE CREDIT UNION   2   \$134,500.00   0.25%   0   \$0.00   CUSO MORTGAGE CREDIT UNION   2   \$135,582.00   0.52%   0   \$0.00   CUSO MORTGAGE CREDIT UNION   4   \$447,400.00   1.4%   0   \$0.00   DESRE SCHOOLS FEDERAL CREDIT UNION   4   \$447,400.00   0.25%   0   \$0.00   CUSO MORTGAGE CORPURATION   4   \$447,400.00   0.25%   0   \$0.00   CUSO MORTGAGE CORPURATION   4   \$447,400.00   0.25%   0   \$0.00   CUSO MORTGAGE SERVICING, INC.   5   \$48,200.00   0.15%   0   \$0.00   CUSO MORTGAGE SERVICING, INC.   5   \$48,200.00   0.16%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   5   \$48,200.00   0.16%   0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   5	CENTRAL PACIFIC BANK	1	\$88,000.00	0.29% 0	\$0.00
CES CREDIT UNION	CENTRUE BANK	1	\$77,700.00	0.26% 0	\$0.00
CHEMICAL BANK	CENTURY LENDING COMPANY	2	\$147,500.00	0.49% 0	\$0.00
CHEMICAL BANK		1			1
CLASS ACT FEDERAL CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 COBALT MORTGAGE 2 \$198,750.00 0.66% 0 \$0.00 COMMINITY CHOICE CREDIT UNION 1 \$32,800.00 0.111% 0 \$0.00 COMMUNITY CHOICE CREDIT UNION 1 \$81,054.80 0.27% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 COMMUNITY STATE BANK 1 \$104,235.62 0.35% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COPPERMARK BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00 CUNTRYSIDE BANK 1 \$50,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.16% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.16% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 4 \$44,500.00 0.15% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$138,335.00.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,000.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.77% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$61,000.00 0.45% 0 \$0.00 DESCO FEDE	CHEMICAL BANK	2	·		i i
CLASS ACT FEDERAL CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 COBALT MORTGAGE 2 \$198,750.00 0.66% 0 \$0.00 COMMINTA CREDIT UNION 1 \$32,800.00 0.11% 0 \$0.00 COMMINITY CHOICE CREDIT UNION 1 \$81,054.80 0.27% 0 \$0.00 COMMUNITY CHOICE CREDIT UNION 1 \$81,054.80 0.27% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$139,000.00 0.46% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COPPERMARK BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$50,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$62,340.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$133,500.00 0.25% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$212,000.00 0.77% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$212,000.00 0.77% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$212,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$40,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$40,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$40,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$40,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$40,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$40,000	CITIZENS BANK	1	\$72,300.00	0.24% 0	\$0.00
COBALT MORTGAGE   2 \$198,750.00	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00		
COMMSTAR CREDIT UNION		2			i i
COMMUNITY CHOICE CREDIT UNION   1		1	·		
COMMUNITY STATE BANK   2 \$107,828.18   0.36%   0 \$0.00	COMMUNITY CHOICE CREDIT UNION	1	· ·		
CONSUMER LOAN SERVICES, LLC   3   \$139,000.00   0.46% 0   \$0.00   COPPERMARK BANK   1   \$74,500.00   0.25% 0   \$0.00   COUNTRYSIDE BANK   1   \$104,235.62   0.35% 0   \$0.00   COUNTRYSIDE BANK   1   \$50,000.00   0.17% 0   \$0.00   CU CHANNELS, LLC   1   \$64,000.00   0.21% 0   \$0.00   CU CHANNELS, LLC   1   \$64,000.00   0.21% 0   \$0.00   CU MORTGAGE DIRECT   1   \$47,000.00   0.16% 0   \$0.00   CU MORTGAGE CORPORATION   1   \$62,340.00   0.21% 0   \$0.00   CU SO MORTGAGE CORPORATION   1   \$62,340.00   0.21% 0   \$0.00   DESCO FEDERAL CREDIT UNION   2   \$138,137.52   0.46% 0   \$0.00   DESCO FEDERAL CREDIT UNION   1   \$44,500.00   0.15% 0   \$0.00   DESERT SCHOOLS FEDERAL CREDIT   2   \$184,300.00   0.62% 0   \$0.00   DRAPER & KRAMER MTG CORP DBA   1   \$75,000.00   0.25% 0   \$0.00   DUPACO COMMUNITY CREDIT UNION   4   \$417,400.00   1.4% 0   \$0.00   EAST BOSTON SAVINGS BANK   1   \$50,000.00   0.17% 0   \$0.00   ENVISION CREDIT UNION   2   \$133,500.00   0.45% 0   \$0.00   ENVISION CREDIT UNION   2   \$133,500.00   0.45% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC.   1   \$48,200.00   0.16% 0   \$0.00   FAA CREDIT UNION   1   \$61,000.00   0.2% 0   \$0.00   FAIRWAY INDEPENDENT MORTGAGE   3   \$212,000.00   0.71% 0   \$0.00   FAIRWAY INDEPENDENT MORTGAGE   3   \$212,000.00   0.71% 0   \$0.00   FARMERS BANK & TRUST, NA, A   CORPORATION   1   \$97,884.00   0.33% 0   \$0.00   FARMINGTON BANK   1   \$97,294.76   0.33% 0   \$0.00   FARMINGTON BANK   1   \$97,294.76   0.33% 0   \$0.00   FIDELITY BANK   1   \$120,000.00   0.45% 0   \$0.00   FIDELITY BANK   1   \$99,000.00   0.32% 0   \$0.00   FIRST BANK OF WYOMING, DIVISION   1   \$95,000.00   0.32% 0   \$0.00   FIRST BANK OF WYOMING, DIVISION   1   \$95,000.00   0.32% 0   \$0.00   FIRST BANK OF WYOMING, DIVISION   1   \$95,000.00   0.32% 0   \$0.00   \$		2			
COPPERMARK BANK		3			
COUNTRYSIDE BANK		1	· ·		
COVANTAGE CREDIT UNION	<u> </u>	1			i i
CU CHANNELS, LLC         1         \$64,000.00         0.21% 0         \$0.00           CU MORTGAGE DIRECT         1         \$47,000.00         0.16% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$62,340.00         0.21% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         2         \$138,137.52         0.46% 0         \$0.00           DESCO FEDERAL CREDIT UNION         1         \$44,500.00         0.15% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$184,300.00         0.62% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$75,000.00         0.25% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$417,400.00         1.4% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$50,000.00         1.1% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$155,582.00         0.52% 0         \$0.00           ENVISION CREDIT UNION         2         \$133,500.00         0.45% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$48,200.00         0.16% 0         \$0.00           FAIL RIVER FIVE CENTS SAVINGS         1         \$61,000.00         0.2% 0		1			
CU MORTGAGE DIRECT         1         \$47,000.00         0.16% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$62,340.00         0.21% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         2         \$138,137.52         0.46% 0         \$0.00           DESCO FEDERAL CREDIT UNION         1         \$44,500.00         0.15% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$184,300.00         0.62% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$184,300.00         0.62% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$184,300.00         0.62% 0         \$0.00           DEAPLY & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$75,000.00         0.25% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$50,000.00         1.4% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$50,000.00         0.17% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$155,582.00         0.52% 0         \$0.00           ENVISION CREDIT UNION         2         \$133,500.00         0.45% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$48,200.00		1			
CUSO MORTGAGE CORPORATION         1         \$62,340.00         0.21% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         2         \$138,137.52         0.46% 0         \$0.00           DESCO FEDERAL CREDIT UNION         1         \$44,500.00         0.15% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$184,300.00         0.62% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$75,000.00         0.25% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         4         \$417,400.00         1.4% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$50,000.00         0.17% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$155,582.00         0.52% 0         \$0.00           ENVISION CREDIT UNION         2         \$133,500.00         0.45% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$48,200.00         0.16% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$212,000.00         0.71% 0         \$0.00           FARMERS BANK & TRUST, NA, A         1         \$97,884.00         0.33% 0         \$0.00           FARMINGTON BANK         1         \$97,294.76         0.33%		1			
DEERE EMPLOYEES CREDIT UNION   2   \$138,137.52   0.46%   0   \$0.00     DESCO FEDERAL CREDIT UNION   1   \$44,500.00   0.15%   0   \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$184,300.00   0.62%   0   \$0.00     DRAPER & KRAMER MTG CORP DBA   1   \$75,000.00   0.25%   0   \$0.00     DUPACO COMMUNITY CREDIT UNION   4   \$417,400.00   1.4%   0   \$0.00     EAST BOSTON SAVINGS BANK   1   \$50,000.00   0.17%   0   \$0.00     ENT FEDERAL CREDIT UNION   2   \$155,582.00   0.52%   0   \$0.00     ENVISION CREDIT UNION   2   \$133,500.00   0.45%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$48,200.00   0.16%   0   \$0.00     FAA CREDIT UNION   1   \$61,000.00   0.2%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$212,000.00   0.71%   0   \$0.00     FARMER BANK & TRUST, NA, A   1   \$97,884.00   0.33%   0   \$0.00     FARMERS BANK & TRUST, NA, A   1   \$97,294.76   0.33%   0   \$0.00     FARMINGTON BANK   1   \$110,000.00   0.32%   0   \$0.00     FIDELITY BANK   1   \$120,000.00   0.33%   0   \$0.00     FIRST BANK OF WYOMING, DIVISION   1   \$99,000.00   0.32%   0   \$0.00     FIRST BANKERS TRUST COMPANY,   1   \$61,164.68   0.2%   0   \$0.00		1	·		
DESCO FEDERAL CREDIT UNION		2			i i
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$184,300.00   0.62% 0   \$0.00		1 1			i i
DRAPER & KRAMER MTG CORP DBA   1	DESERT SCHOOLS FEDERAL CREDIT	2			
DUPACO COMMUNITY CREDIT UNION   4   \$417,400.00   1.4% 0   \$0.00     EAST BOSTON SAVINGS BANK   1   \$50,000.00   0.17% 0   \$0.00     ENT FEDERAL CREDIT UNION   2   \$155,582.00   0.52% 0   \$0.00     ENVISION CREDIT UNION   2   \$133,500.00   0.45% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$48,200.00   0.16% 0   \$0.00     FAA CREDIT UNION   1   \$61,000.00   0.2% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORP.   3   \$212,000.00   0.71% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   1   \$101,265.33   0.34% 0   \$0.00     FARMERS BANK & TRUST, NA, A   1   \$97,884.00   0.33% 0   \$0.00     FARMINGTON BANK   1   \$97,294.76   0.33% 0   \$0.00     FIDELITY BANK   1   \$120,000.00   0.4% 0   \$0.00     FIDELITY COOPERATIVE BANK   1   \$99,000.00   0.33% 0   \$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$95,000.00   0.32% 0   \$0.00     FIRST BANKERS TRUST COMPANY,   1   \$61,164.68   0.2% 0   \$0.00	DRAPER & KRAMER MTG CORP DBA	1	\$75,000.00	0.25% 0	\$0.00
EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 EXCEL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 EXCEL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 EXCEL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 EXCEL RIVER FIVE CENTS SAVINGS BANK 0 \$1 \$97,884.00 0.33% 0 \$0.00 EXCEL RIVER FIVE CENTS SAVINGS BANK 0 \$1 \$97,294.76 0.33% 0 \$0.00 EXCEL RIVER FIVE CENTS SAVINGS BANK 0 \$1 \$97,294.76 0.33% 0 \$0.00 EXCEL RIVER BANK 1 \$120,000.00 0.44% 0 \$0.00 EXCEL RIVER BANK 1 \$99,000.00 0.33% 0 \$0.00 EXCELLED BANK 1 \$99,000.00 0.33% 0 \$0.00 EXCELLED BANK 1 \$99,000.00 0.33% 0 \$0.00 EXCELLED BANK 1 \$99,000.00 0.32% 0 \$0.00 EXCELLED BANK		4	\$417,400.00	1.4% 0	\$0.00
ENT FEDERAL CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00 \$0.00 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.0		1			
ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$101,265.33 0.34% 0 \$0.00 FAIRWAY EVENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FIDELITY BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00 \$0.00	ENT FEDERAL CREDIT UNION	2	· ·		
EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FIDELITY BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00 \$0.00	<del> </del>	_			
FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST BANKERS TRUST COMPANY,  FAR CREDIT UNION  1 \$61,000.00 0.2% 0 \$0.00		1			
FAIRWAY INDEPENDENT MORTGAGE CORP.  FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST BANKERS TRUST COMPANY,  SOLUTION  \$0.00	·	1			
BANK D/B/A BANKFIVE  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  1 \$97,884.00 0.33% 0 \$0.00  FIDELITY BANK  1 \$120,000.00 0.4% 0 \$0.00  FIDELITY COOPERATIVE BANK  1 \$99,000.00 0.33% 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST BANKERS TRUST COMPANY,  1 \$61,164.68 0.2% 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE	3			
CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00		1	\$101,265.33	0.34% 0	\$0.00
FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00  FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00  FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00		1	\$97,884.00	0.33% 0	\$0.00
FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00  FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00  FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00		1	\$97,294.76	0.33% 0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00  FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00  FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00		1	· ·		
FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00		1			
1 1 10 104 681 0 2%101 80 001	FIRST BANK OF WYOMING, DIVISION	1	·		
	FIRST BANKERS TRUST COMPANY,	1	\$61,164.68	0.2% 0	\$0.00

FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.32% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	¢21.050.00	0.1107.0	\$0.00
CHARTERED SAVINGS BANK	1	\$31,850.00	0.11%	\$0.00
FIRST INTERSTATE BANK	3	\$192,249.88	0.64% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33% 0	\$0.00
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3% 0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17% 0	\$0.00
FIRST PLACE BANK	2	\$172,000.00	0.58% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33% 0	\$0.00
FREMONT BANK	23	\$2,282,627.53	7.63% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21% 0	
GMFS LLC	1	\$84,500.00	0.28% 0	\$0.00
GRAND BANK NA	1	\$102,000.00	0.34% 0	· ·
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34% 0	
GREAT WESTERN BANK	2	\$169,200.00	0.57% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22% 0	
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.47% 0	
HEARTLAND BANK	1	\$124,000.00	0.41% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16% 0	
HOME FEDERAL BANK	1	\$73,600.00	0.25% 0	\$0.00
HOMETOWN BANK	1	\$63,500.00	0.21% 0	
HONOR BANK	1	\$59,200.00	0.2% 0	
HORIZON BANK N A	3	\$274,200.00	0.92% 0	
HORIZON COMMUNITY BANK, A	<del></del>	, ,		7

INTERNATIONAL BANK OF   1   \$70,000.00   0.23%   0   \$80					
COMMERCE   1	IDAHO CENTRAL CREDIT UNIO	ON 2	\$192,750.00	0.64% 0	\$0.00
IEFFERSON BANK OF MISSOURI   2   \$122,700.00   0.41%   0   \$1   \$106,000.00   0.35%   0   \$1   \$1   \$106,000.00   0.25%   0   \$2   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$70,000.00	0.23%	\$0.00
LEADER BANK, N.A.		eI 2	\$122,700.00	0.41% 0	\$0.00
LEADER BANK, N.A.	KINECTA FEDERAL CREDIT UN	IION 1	\$106,000.00	0.35% 0	\$0.00
LINCOLN SAVINGS BANK   2   \$178,300.00   0.6%   0   \$1	LEADER BANK, N.A.	1	\$75,000.00		
LINN AREA CREDIT UNION   2   \$148,611.47   0.5%   0   SI	LEADER MORTGAGE CORP	1	\$73,500.00	0.25% 0	\$0.00
LOS ANGELES POLICE FEDERAL   1   \$75,000.00   0.25%   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	LINCOLN SAVINGS BANK	2		0.6% 0	
CREDIT UNION	LINN AREA CREDIT UNION	2	\$148,611.47	0.5% 0	\$0.00
MAGNA BANK		L 1	\$75,000.00	0.25% 0	\$0.00
MARINE BANK	LUANA SAVINGS BANK	1	\$80,340.79	0.27% 0	\$0.00
MARION COUNTY STATE BANK	MAGNA BANK	2	\$161,901.57	0.54% 0	\$0.00
MARION COUNTY STATE BANK	MARINE BANK	1	\$47,500.00	0.16% 0	\$0.00
CORPORATION	MARION COUNTY STATE BANK	ζ 1	\$100,000.00		
MCCLAIN BANK		E 1	\$87,300.00	0.29% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC         4         \$280,384.23         0.94% 0         \$1           MEMBER HOME LOAN, LLC         2         \$193,600.00         0.65% 0         \$1           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$147,000.00         0.49% 0         \$1           MIDLAND STATES BANK         1         \$60,000.00         0.27% 0         \$1           MIDWEST LOAN SERVICES, INC.         1         \$80,000.00         0.27% 0         \$1           MIDWESTONE BANK         1         \$60,000.00         0.27% 0         \$1           MINNESOTA BANK AND TRUST         1         \$122,500.00         0.41% 0         \$1           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT         4         \$337,061.48         1.13% 0         \$1           MORTGAGE CENTER, LLC         1         \$35,000.00         0.12% 0         \$1           MORTGAGE CLEARING CORPORATION         1         \$79,800.00         0.27% 0         \$1           MOUNTAIN WEST FINANCIAL,INC         1         \$95,000.00         0.28% 0         \$1           NATIONAL EXCHANGE BANK AND TRUST         2         \$187,000.00         0.63% 0         \$1           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$90,000.00         0.3% 0         \$1	MAVERICK FUNDING CORP.	1	\$102,300.00	0.34% 0	\$0.00
MEMBER HOME LOAN, LLC         2         \$193,600.00         0.65% 0         \$1           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$147,000.00         0.49% 0         \$1           MIDLAND STATES BANK         1         \$60,000.00         0.2% 0         \$1           MIDWEST LOAN SERVICES, INC.         1         \$80,000.00         0.27% 0         \$1           MIDWESTONE BANK         1         \$60,000.00         0.2% 0         \$1           MINNESOTA BANK AND TRUST         1         \$122,500.00         0.41% 0         \$1           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT         4         \$337,061.48         1.13% 0         \$1           MORTGAGE CENTER, LLC         1         \$35,000.00         0.12% 0         \$1           MORTGAGE CLEARING CORPORATION         1         \$79,800.00         0.27% 0         \$1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$95,000.00         0.32% 0         \$1           MOUNTAIN WEST FINANCIAL,INC         1         \$84,450.00         0.28% 0         \$1           NATIONAL EXCHANGE BANK AND TRUST         2         \$187,000.00         0.63% 0         \$1           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$90,000.00         0.29% 0         \$1 </td <td>MCCLAIN BANK</td> <td>1</td> <td>\$119,141.27</td> <td>0.4% 0</td> <td>\$0.00</td>	MCCLAIN BANK	1	\$119,141.27	0.4% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION   2   \$147,000.00   0.49% 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	MEMBER FIRST MORTGAGE, LI	LC 4	\$280,384.23	0.94% 0	\$0.00
UNION	MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65% 0	\$0.00
MIDWEST LOAN SERVICES, INC.         1         \$80,000.00         0.27% 0         \$80,000.00         0.27% 0         \$80,000.00         0.27% 0         \$80,000.00         0.27% 0         \$80,000.00         \$80,000.00         0.27% 0         \$80,000.00         \$80,000.00         0.27% 0         \$80,000.00         \$80,000.00         0.241% 0         \$80,000.00         \$80,000.00         0.241% 0         \$80,000.00         0.241% 0         \$80,000.00         0.241% 0         \$80,000.00         \$80,000.00         0.241% 0         \$80,000.00 <td< td=""><td></td><td>EDIT 2</td><td>\$147,000.00</td><td>0.49%</td><td>\$0.00</td></td<>		EDIT 2	\$147,000.00	0.49%	\$0.00
MIDWESTONE BANK         1         \$60,000.00         0.2% 0         \$6           MINNESOTA BANK AND TRUST         1         \$122,500.00         0.41% 0         \$6           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         4         \$337,061.48         1.13% 0         \$6           MORTGAGE CENTER, LLC         1         \$35,000.00         0.12% 0         \$6           MORTGAGE CLEARING CORPORATION         1         \$79,800.00         0.27% 0         \$6           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$95,000.00         0.32% 0         \$6           MOUNTAIN WEST FINANCIAL,INC         1         \$84,450.00         0.28% 0         \$6           NATIONAL EXCHANGE BANK AND TRUST         2         \$187,000.00         0.63% 0         \$6           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$90,000.00         0.3% 0         \$6           NORTH VALLEY BANK         1         \$87,000.00         0.29% 0         \$6           NORTHWEST FEDERAL CREDIT UNION         1         \$39,419.39         0.13% 0         \$6	MIDLAND STATES BANK	1	\$60,000.00	0.2% 0	\$0.00
MINNESOTA BANK AND TRUST         1         \$122,500.00         0.41% 0         \$6           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         4         \$337,061.48         1.13% 0         \$6           MORTGAGE CENTER, LLC         1         \$35,000.00         0.12% 0         \$6           MORTGAGE CLEARING CORPORATION         1         \$79,800.00         0.27% 0         \$6           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$95,000.00         0.32% 0         \$6           MOUNTAIN WEST FINANCIAL,INC         1         \$84,450.00         0.28% 0         \$6           NATIONAL EXCHANGE BANK AND TRUST         2         \$187,000.00         0.63% 0         \$6           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$90,000.00         0.3% 0         \$6           NATIONWIDE BANK         1         \$87,000.00         0.29% 0         \$6           NORTH VALLEY BANK         1         \$73,500.00         0.25% 0         \$6           NORTHWEST FEDERAL CREDIT UNION         1         \$39,419.39         0.13% 0         \$6	MIDWEST LOAN SERVICES, INC	C. 1	\$80,000.00	0.27% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         4         \$337,061.48         1.13% 0         \$60           MORTGAGE CENTER, LLC         1         \$35,000.00         0.12% 0         \$60           MORTGAGE CLEARING CORPORATION         1         \$79,800.00         0.27% 0         \$60           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$95,000.00         0.32% 0         \$60           MOUNTAIN WEST FINANCIAL,INC         1         \$84,450.00         0.28% 0         \$60           NATIONAL EXCHANGE BANK AND TRUST         2         \$187,000.00         0.63% 0         \$60           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$90,000.00         0.3% 0         \$60           NATIONWIDE BANK         1         \$87,000.00         0.29% 0         \$60           NORTH VALLEY BANK         1         \$73,500.00         0.25% 0         \$60           NORTHWEST FEDERAL CREDIT UNION         1         \$39,419.39         0.13% 0         \$60	MIDWESTONE BANK	1	\$60,000.00	0.2% 0	\$0.00
FEDERALLY CHARTERED CREDIT   Windows   State	MINNESOTA BANK AND TRUST	Γ 1	\$122,500.00	0.41% 0	\$0.00
MORTGAGE CLEARING   1   \$79,800.00   0.27%   0   \$6	FEDERALLY CHARTERED CREI	·	\$337,061.48	1.13% 0	\$0.00
CORPORATION         1         \$79,800.00         0.27% 0         \$6           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$95,000.00         0.32% 0         \$6           MOUNTAIN WEST FINANCIAL,INC         1         \$84,450.00         0.28% 0         \$6           NATIONAL EXCHANGE BANK AND TRUST         2         \$187,000.00         0.63% 0         \$6           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$90,000.00         0.3% 0         \$6           NATIONWIDE BANK         1         \$87,000.00         0.29% 0         \$6           NORTH VALLEY BANK         1         \$73,500.00         0.25% 0         \$6           NORTHWEST FEDERAL CREDIT UNION         1         \$39,419.39         0.13% 0         \$6	MORTGAGE CENTER, LLC	1	\$35,000.00	0.12% 0	\$0.00
COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NORTH VALLEY BANK  NORTHWEST FEDERAL CREDIT UNION  1 \$95,000.00  0.32% 0  \$187,000.00  0.63% 0  \$187,000.00  0.3% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.29% 0  \$187,000.00  0.3% 0  \$187,000.00  0.29% 0  \$187,000.00  0.3% 0  \$187,000.00  0.3% 0  \$187,000.00  0.29% 0  \$187,000.00  0.3		1	\$79,800.00	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST   2   \$187,000.00   0.63%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$95,000.00	0.32%	\$0.00
TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NORTH VALLEY BANK  NORTHWEST FEDERAL CREDIT UNION  1 \$187,000.00 0.63% 0 \$1 \$1 \$100.00 0.3% 0 \$1 \$1 \$100.00 0.29% 0 \$1 \$1 \$100.00 0.29% 0 \$1 \$1 \$100.00 0.25% 0 \$1 \$100.00 0.25% 0	MOUNTAIN WEST FINANCIAL,I	INC 1	\$84,450.00	0.28% 0	\$0.00
MORTGAGE COMPANY   1   \$90,000.00   0.3%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		AND 2	\$187,000.00	0.63%	\$0.00
NORTH VALLEY BANK         1         \$73,500.00         0.25% 0         \$0           NORTHWEST FEDERAL CREDIT UNION         1         \$39,419.39         0.13% 0         \$0		1	\$90,000.00	0.3% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$	NATIONWIDE BANK	1	\$87,000.00	0.29% 0	\$0.00
	NORTH VALLEY BANK	1	\$73,500.00	0.25% 0	\$0.00
	NORTHWEST FEDERAL CREDIT	TUNION 1	·		t
	NORTHWESTERN MORTGAGE (		\$54,060.00	0.18% 0	1
NOTRE DAME FEDERAL CREDIT	NOTRE DAME FEDERAL CREDI	Т			
		3	\$304,701.00	1.02% 0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00	
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	
PEOPLES BANK	2	\$146,750.00	0.49% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4% 0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26% 0	\$0.00	
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56% 0	\$0.00	
PROVIDENCE BANK	1	\$31,900.00	0.11% 0	\$0.00	
PS BANK	1	\$68,000.00	0.23% 0	\$0.00	
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59% 0	\$0.00	
SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0	\$0.00	
SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0	\$0.00	
SFMC, LP	1	\$86,300.00	0.29% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.58% 0	\$0.00	
SIUSLAW BANK	1	\$100,400.00	0.34% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34% 0	\$0.00	
ST.MARY'S BANK	2	\$152,600.00	0.51% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28% 0	\$0.00	
STEARNS LENDING INC.	1	\$95,000.00	0.32% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67% 0	\$0.00	

TALMER BANK AND TRUST	1	\$90,000.00	0.3% 0	\$0.00
TAYLOR COUNTY BANK	1	\$87,200.00	0.29% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27% 0	\$0.00
UMPQUA BANK	5	\$390,950.00	1.31% 0	\$0.00
UNION SAVINGS BANK	34	\$2,293,531.20	7.67% 0	\$0.00
UNION SAVINGS BANKING	2	\$122,114.06	0.41% 0	\$0.00
UNITED BANK OF UNION	1	\$47,000.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK	2	\$118,000.00	0.39% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33% 0	\$0.00
VALLEY NATIONAL BANK	8	\$828,141.27	2.77% 0	\$0.00
VILLAGE MORTGAGE	1	\$52,000.00	0.17% 0	\$0.00
WALDO STATE BANK	1	\$51,500.00	0.17% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28% 0	\$0.00
WEST GATE BANK	1	\$75,177.49	0.25% 0	\$0.00
WESTBURY BANK	1	\$50,000.00	0.17% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26% 0	\$0.00
WHITAKER BANK, INC.	1	\$85,000.00	0.28% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.35% 0	\$0.00

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	WOLD COLOUR DANK		фод ооо оо	0.218	Φ0.00
	YOUR COMMUNITY BANK	10	\$93,000.00		\$0.00
	Unavailable	10	. ,		\$0.00
Total		388	\$29,912,571.90	100% 0	\$0.00
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36% 0	\$0.00
5141712135	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00		\$0.00
	3 RIVERS FEDERAL CU	2	\$406,142.00		\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00		\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00		\$0.00
	ALABAMA ONE CREDIT UNION	1	\$250,000.00		\$0.00
		1	\$230,000.00	0.23%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT		·		
	UNION	2	\$393,100.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	12	\$3,317,200.00	3.31% 0	\$0.00
	INC	12	\$5,517,200.00	3.31%0	\$0.00
	AMERICAN HEARTLAND BANK AND	1	\$226,467.29	0.23% 0	\$0.00
	TRUST				
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0	\$0.00
	AMERICAN NATIONAL BANK FOX	1	\$257,000.00	0.26% 0	\$0.00
	CITIES  A MEDICAN SOLUTIONEST MODECA CE				
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68% 0	\$0.00
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00		\$0.00
	AUBURNBANK	1	\$191,500.00		\$0.00
	BADGER BANK	1	\$232,000.00		\$0.00
	BANCORPSOUTH BANK	2	·		\$0.00
	BANK OF BRODHEAD	1	\$307,952.67	0.31% 0	\$0.00
	BANK OF HAWAII	1	\$362,500.00		\$0.00
	BANK OF QUINCY	1	\$240,000.00		\$0.00
	BANK OF SPRINGFIELD	5	\$1,395,390.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	3	\$968,028.08	0.96% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39% 0	\$0.00
	BENCHMARK BANK	1	\$223,958.24	0.22% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00
	BLACK-RIDGE BANK	1	\$417,000.00	0.42% 0	\$0.00
	BLACKHAWK BANK	2	\$586,800.00		\$0.00
	BLC COMMUNITY BANK	2	\$456,000.00	0.45% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$203,550.00		\$0.00
		3	\$878,000.00		\$0.00

BREMER BANK NATIONAL ASSOCIATION				
CABARRUS BANK & TRUST	1	\$384,500.00	0.38% (	\$0.00
CAPITOL BANK	1	\$406,000.00	0.4% (	†
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99% (	†
CARROLLOTN BANK	1	\$374,900.00	0.37% (	
CARROLLTON BANK	1	\$225,900.00	0.23% (	\$0.00
CASHCALL, INC.	39	\$12,614,100.00	12.57% (	†
CENTRAL BANK	1	\$368,000.00	0.37% (	\$0.00
CITIZENS FIRST BANK	1	\$352,963.68	0.35% (	\$0.00
CITY STATE BANK	1	\$204,000.00	0.2% (	\$0.00
CLEVELAND STATE BANK	1	\$230,600.00	0.23% (	\$0.00
COMMERCE STATE BANK	1	\$303,000.00	0.3% (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	\$0.00
COMMUNITY TRUST BANK	1	\$202,377.14	0.2% (	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2% (	
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.31% (	
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19% (	\$0.00
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27% (	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3% (	
DENALI STATE BANK	2	\$567,000.00	0.57% (	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	\$0.00
DUPAGE CREDIT UNION	4	\$942,650.00	0.94% (	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25% (	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	
ENVISION CREDIT UNION	1	\$196,500.00	0.2% (	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21% (	
F&M STATE BANK	1	\$192,000.00	0.19% (	\$0.00
F&M STATE BQNK	1	\$186,400.00	0.19% (	
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22% (	
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	\$0.00
FIDELITY BANK	2	\$400,800.00	0.4% (	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3% (	
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21% (	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	\$0.00

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FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00
FIRST REPUBLIC BANK	1	\$465,750.00	0.46% 0	\$0.00
FIRST SECURITY BANK	1	\$309,621.57	0.31% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.46% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$840,000.00	0.84% 0	\$0.00
GMFS LLC	1	\$193,500.00	0.19% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61% 0	\$0.00
GUARANTEED RATE, INC.	1	\$373,000.00	0.37% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7% 0	\$0.00
HOME FEDERAL BANK	2	\$458,878.80	0.46% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.51% 0	\$0.00
ILLINI BANK	2	\$603,000.00	0.6% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00		\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26% 0	\$0.00
IOWA STATE BANK	1	\$184,136.77	0.18% 0	
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29% 0	\$0.00
LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00
LUANA SAVINGS BANK	1	\$320,879.94	0.32% 0	\$0.00
MAIN STREET BANK	1	\$308,000.00	0.31% 0	\$0.00
MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0	\$0.00
MARINE BANK	2	\$712,544.91	0.71% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2% 0	\$0.00
MERIDIAN BANK	1	\$315,000.00	0.31% 0	\$0.00
MIDWEST BANK	2	\$468,200.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
MLD MORTGAGE, INC.	1	\$410,000.00	0.41% 0	\$0.00
MONUMENT BANK	1	\$350,000.00	0.35% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4% 0	\$0.00
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MT MCKINLEY BANK	1	\$255,600.00	0.25% 0	\$0.00	
NEFCU	1	\$186,000.00	0.19% 0		
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42% 0	\$0.00	
NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0	\$0.00	
OAK BANK	1	\$400,000.00	0.4% 0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	
PARK BANK	1	\$277,890.00	0.28% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57% 0	\$0.00	
PATELCO CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00	
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05% 0	\$0.00	
POLONIA BANK	1	\$256,000.00	0.26% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74% 0	\$0.00	
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36% 0	\$0.00	
RESIDENTIAL FINANCE	1	\$200,000.00	0.2% 0	\$0.00	
CORPORATION	-	Φ <b>2</b> € <b>1 2</b> 0 0 0 0	0.26%	Φ0.00	
RIVER CITIES BANK	1	\$264,200.00	0.26% 0	\$0.00	
RIVER VALLEY BANK	2	\$398,000.00	0.4% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% 0	\$0.00	1
ROYAL CREDIT UNION	1	\$255,600.00	0.25% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$240,000.00	0.24% 0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21% 0	\$0.00	
ST.MARY'S BANK	2	\$399,500.00	0.4% 0		
STANDARD BANK AND TRUST	1	\$220,000.00	0.22% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22% 0	\$0.00	
STEARNS LENDING INC.	2	\$759,000.00	0.76% 0	\$0.00	
STILLWATER NATIONAL BANK	2	\$529,900.00	0.53% 0	\$0.00	
&TRUST COMPANY		·			
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0		
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64% 0	\$0.00	
SUGAR RIVER BANK	1	\$214,000.00	0.21% 0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61% 0	\$0.00	
SUTTON BANK	2	\$401,000.00	0.4% 0		
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51% 0		
T. J. FINANCIAL, INC.	1	\$394,500.00	0.39% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84% 0	\$0.00	

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\$240,000.00

\$1,378,000.00

0.24% 0

1.37% 0

\$0.00

\$0.00

THE ADIRONDACK TRUST COMPANY

THE CAPE COD FIVE CENTS SAVINGS

BANK

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THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0 \$0.00	
	1	\$379,000.00	0.38%	0 \$0.00	
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UNIVERSITY OF WISCONSIN CREDIT	8	\$1,785,920.75			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	
WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0 \$0.00	
WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	
WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0 \$0.00	
WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0 \$0.00	
Unavailable	10	\$2,779,110.34	2.71%	0 \$0.00	
	367	\$100,350,912.43	100%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0 \$0.00	
GUARANTY BANK	1	\$111,000.00	10.65%	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23%	0 \$0.00	
	9	\$1,042,300.00	100%	0 \$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77%	0 \$0.00	
AMERISAVE MORTGAGE	1	\$181,500.00	2.05%	0 \$0.00	
CORPORATION					
BANCO SANTANDER PR	1	\$236,841.34	2.68%	0 \$0.00	
	AMBOY THE PARK BANK TRADERS NATIONAL BANK TWINHOLD TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED BANK & TRUST COMPANY UNITED BANK & TRUST COMPANY UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK PLAZA HOME MORTGAGE, INC.  AMERICAN BANK & TRUST CO., INC. AMERISAVE MORTGAGE	THE FIRST NATIONAL BANK IN AMBOY THE PARK BANK TRADERS NATIONAL BANK TWINHOLD TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED BANK & TRUST COMPANY UNITED BANK & TRUST COMPANY UNITED BANK & TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WOLF RIVER COMMUNITY BANK 1 Unavailable 10  AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK PLAZA HOME MORTGAGE, INC.  AMERICAN BANK & TRUST CO., INC. AMERISAVE MORTGAGE, INC.  AMERICAN BANK & TRUST CO., INC. AMERISAVE MORTGAGE, INC.	THE FIRST NATIONAL BANK IN AMBOY  THE PARK BANK  1 \$379,000,00  TRADERS NATIONAL BANK  1 \$265,000,00  TWINHOLD  TXL MORTGAGE CORPORATION  UNION SAVINGS BANK  5 \$1,303,753,39  UNITED BANK & TRUST COMPANY  UNITED BANK & TRUST  UNITED COMMUNITY BANK  4 \$876,250,59  UNITED WHOLESALE MORTGAGE  UNIVERSITY OF WISCONSIN CREDIT  UNION  VERMONT STATE EMPLOYEES CREDIT  UNION  WATERSTONE MORTGAGE  CORPORATION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT  UNION  WINGS FINANCIAL CU  S1,785,920,00  UNIVER COMMUNITY BANK  1 \$282,450,00  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT  UNION  WOLF RIVER COMMUNITY BANK  1 \$227,000,00  Unavailable  10 \$2,779,110,34  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE  CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  1 \$111,000,00  PLAZA HOME MORTGAGE, INC.  1 \$111,000,00  PLAZA HOME MORTGAGE, INC.  1 \$111,000,00  BOKF, NA DBA BANK OF OKLAHOMA  1 \$115,900,00  PLAZA HOME MORTGAGE, INC.  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$111,000,00  PLAZA HOME MORTGAGE  1 \$112,000,00  PLAZA HOME MORTGAGE	THE FIRST NATIONAL BANK IN AMBOY  THE PARK BANK  I \$200,000.00  0.2%  THE PARK BANK  I \$379,000.00  0.38%  TRADERS NATIONAL BANK  I \$265,000.00  0.26%  TWINHOLD  I \$369,495.00  0.21%  UNION SAVINGS BANK  UNITED BANK & TRUST COMPANY  UNITED BANK & TRUST COMPANY  UNITED BANK & TRUST  UNITED WHOLESALE MORTGAGE  UNIVERSITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT  UNION  WATERSTONE MORTGAGE  CORPORATION  WASTONIS OR MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE  UNIVERSITY OR WISCONSIN CREDIT  UNION  WATERSTONE MORTGAGE, INC  S11,83,172.98  1.18%  WESTCONSIN CREDIT UNION  S27,79,110.34  2.71%  AMERICAN INTERNET MORTGAGE,  INC.  AMERICAN INTERNET MORTGAGE,  INC.  AMERICAN INTERNET MORTGAGE,  INC.  AMERICAN BANK OF OKLAHOMA  I \$115,000.00  10.65%  PLAZA HOME MORTGAGE, INC.  I \$111,000.00  10.65%  PLAZA HOME MORTGAGE, INC.  I \$111,000.00  10.65%  PLAZA HOME MORTGAGE, INC.  I \$111,000.00  10.65%  AMERICAN BANK & TRUST CO., INC.  I \$244,500.00  2.75%  AMERICAN BANK & TRUST CO., INC.  I \$181,500.00  2.05%	THE FIRST NATIONAL BANK IN AMBOY  THE PARK BANK  I \$200,000.00  0.2% 0 \$0.00  THE PARK BANK  I \$379,000.00  0.26% 0 \$0.00  TRADERS NATIONAL BANK  I \$265,000.00  0.26% 0 \$0.00  TWINHOLD  I \$369,495.00  0.37% 0 \$0.00  TXL MORTGAGE CORPORATION  I \$210,176.00  0.21% 0 \$0.00  UNION SAVINGS BANK  5 \$1,303,753.39  1.3% 0 \$0.00  UNITED BANK & TRUST COMPANY  I \$250,000.00  0.25% 0 \$0.00  UNITED BANK & TRUST COMPANY  UNITED BANK & TRUST  3 \$877,200.00  0.87% 0 \$0.00  UNITED WHOLESALE MORTGAGE  UNIVERSITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT  UNION  VERMONT STATE EMPLOYEES CREDIT  UNION  WATERSTONE MORTGAGE  CORPORATION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE  1 \$340,000.00  0.34% 0 \$0.00  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT  UNION  WINGS FINANCIAL CU  5 \$1,183,172.98  1.18% 0 \$0.00  WOLF RIVER COMMUNITY BANK  1 \$227,000.00  0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK  1 \$227,000.00  0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK  1 \$227,000.00  0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK  1 \$227,000.00  0.23% 0 \$0.00  WOLF RIVER COMMUNITY BANK  1 \$227,000.00  0.23% 0 \$0.00  AMERISAVE MORTGAGE  1 \$110,000.00  10.55% 0 \$0.00  AMERISAVE MORTGAGE  1 \$111,000.00  10.105% 0 \$0.00  AMERISAVE MORTGAGE, INC  1 \$111,000.00  10.105% 0 \$0.00  AMERISAVE MORTGAGE, INC  1 \$111,000.00  10.11,12% 0 \$0.00  AMERISAVE MORTGAGE, INC  1 \$111,000.00  10.105% 0 \$0.00  AMERISAVE MORTGAGE, INC  1 \$111,000.00  10.105% 0 \$0.00  AMERISAVE MORTGAGE  1 \$111,000.00  10.105% 0 \$0.00  AMERISAVE MORTGAGE  1 \$111,000.00  10.105% 0 \$0.00  AMERISAVE MORTGAGE  1 \$111,000.00  10.105% 0 \$0.00  AMERISAVE MORTGAGE  1 \$111,000.00  10.00 \$0.00  10.00 \$0.00  AMERISAVE MORTGAGE  1 \$111,000.00  10.00 \$0.0

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BAXTER CREDIT UNION	1	\$223,000.00	2.52%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54%	\$0.00
CASHCALL, INC.	1	\$247,500.00	2.8%	\$0.00
CITY CREDIT UNION	1	\$237,068.19	2.68%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	\$0.00
DEVON BANK	1	\$336,200.00	3.81%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	\$0.00
FIDELITY BANK	1	\$245,000.00		
FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84%	\$0.00
FULTON BANK, N.A.	1	\$155,791.00	1	†
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00		
HAMPDEN BANK	1	\$219,000.00	2.48%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	\$0.00
MAVERICK FUNDING CORP.	1	\$195,800.00	2.22%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	\$0.00
NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	\$0.00
OCEANFIRST BANK	1	\$230,000.00	2.6%	
PARAMOUNT EQUITY MTG LLC	1	\$266,800.00		
PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	\$0.00
PROVIDENCE BANK	1	\$157,200.00	1.78%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.96% (	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.37%	\$0.00
SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	\$0.00
STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	
TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	†
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00		
WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68%	\$0.00
	40	\$8,834,318.59	100%	\$0.00

Total

1417EX89	IST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16%	0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%		\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%		\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09%	_	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	_	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%		\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33%		\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	_	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%		\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%		\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$100,411.87	0.08%	0	\$0.00
	AMOCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07%	0	\$0.00
	ARCOLA FIRST BANK	1	\$102,067.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00
		2	\$200,100.00	0.17%	n	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,				
A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16% 0	\$0.00
AUBURNBANK	2	\$199,500.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09% 0	\$0.00
BANCFIRST	1	\$108,000.00	0.09% 0	\$0.00
BANCO SANTANDER PR	3	\$304,084.11	0.25% 0	\$0.00
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0	\$0.00
BANK MUTUAL	19	\$1,829,971.00	1.52% 0	\$0.00
BANK OF AMERICAN FORK	1	\$86,000.00	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$108,600.00	0.09% 0	\$0.00
BANK OF ERATH	1	\$88,199.06	0.07% 0	\$0.00
BANK OF HAWAII	3	\$295,000.00	0.24% 0	\$0.00
BANK OF MILTON	1	\$89,396.39	0.07% 0	\$0.00
BANK OF MONTGOMERY	1	\$92,582.01	0.08% 0	\$0.00
BANK OF SPRINGFIELD	3	\$278,778.00	0.23% 0	\$0.00
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$97,500.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.79% 0	\$0.00
BANKERS' BANK	13	\$1,240,000.00	1.03% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.08% 0	\$0.00
BANNER BANK	3	\$286,200.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	7	\$686,552.00	0.57% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	$0.08\% \ 0$	\$0.00
BAYCOAST BANK	1	\$101,000.00	0.08% 0	\$0.00
BELLCO CREDIT UNION	1	\$109,300.00	0.09% 0	\$0.00
BERKSHIRE BANK	1	\$101,195.85	0.08% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00
BETTER BANKS	4	\$398,206.42	0.33% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17% 0	\$0.00
BORDER STATE BANK	1	\$95,500.00	0.08% 0	\$0.00
	2	\$182,000.00	0.15% 0	\$0.00

BREMER BANK NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16% 0	\$0.00
CALIBER FUNDING, LLC	1	\$105,064.05	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00
CARROLLTON BANK	1	\$107,000.00	0.09% 0	\$0.00
CASHCALL, INC.	5	\$495,599.49	0.41% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32% 0	\$0.00
CENTRAL BANK	1	\$107,895.00	0.09% 0	
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24% 0	\$0.00
CENTRAL TRUST BANK	1	\$95,373.79	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23% 0	
CENTRUE BANK	1	\$103,425.00	0.09% 0	
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% 0	\$0.00
CES CREDIT UNION	1	\$88,400.00	0.07% 0	\$0.00
CHEMICAL BANK	4	\$352,000.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09% 0	\$0.00
CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00
COBALT MORTGAGE	7	\$683,400.00	0.57% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07% 0	\$0.00
COMMERCE STATE BANK	1	\$97,300.00	0.08% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% 0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	$0.08\% \ 0$	\$0.00

COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08% 0	\$0.00	
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0	\$0.00	
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0	\$0.00	
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	6	\$500,000,00	0.507.0	\$0.00	
UNION	6	\$599,900.00	0.5% 0	\$0.00	
DIME BANK	1	\$90,000.00	0.07% 0	\$0.00	
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% 0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY,	1	\$106,000.00	0.09% 0	\$0.00	
INC	1	\$100,000.00	0.09 /00	\$0.00	
EMPIRE BANK	2	\$178,600.00	0.15% 0	\$0.00	
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0	\$0.00	
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$93,760.00	0.08% 0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0	\$0.00	
EVERGREEN MONEYSOURCE	1	\$100,100.00	0.08% 0	\$0.00	
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. /	1	\$93,000.00	0.08% 0	\$0.00	
PO		. ,		·	
F & M BANK	1	\$101,569.53	0.08% 0	\$0.00	
FAA CREDIT UNION	1	\$92,300.00	0.08% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00	
CORP					
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.48% 0	\$0.00	
EAIDWAV INDEDENDENT MODTCACE I					
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME	1	\$100,000,00	0.08%	\$0.00	
CORP. D/B/A/ UNIVERSAL HOME	1	\$100,000.00	0.08% 0	\$0.00	
	1	\$100,000.00 \$105,000.00	0.08% 0	\$0.00 \$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK				
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17% 0	\$0.00
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07% 0	\$0.00
FIRST FEDERAL BANK	8	\$785,900.00	0.65% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25% 0	\$0.00
FIRST MIDWEST BANK	4	\$399,965.56	0.33% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08% 0	\$0.00
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07% 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00

FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08% 0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07% 0	
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09% 0	\$0.00
FIRST PLACE BANK	10	\$960,793.35	0.8% 0	\$0.00
FIRST REPUBLIC BANK	1	\$93,000.00	0.08% 0	\$0.00
FIRST STATE BANK	2	\$215,531.75	0.18% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$104,500.00	0.09% 0	\$0.00
FIRSTBANK	1	\$104,000.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86% 0	\$0.00
FIRSTRUST BANK	2	\$199,400.00	0.17% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
FLANAGAN STATE BANK	2	\$209,500.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
FNB BANK, N.A.	1	\$88,500.00	0.07% 0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07% 0	\$0.00
FREMONT BANK	21	\$2,045,368.80	1.7% 0	\$0.00
FRONTIER BANK	1	\$104,500.00	0.09% 0	
FULTON BANK, N.A.	6	\$568,350.00	0.47% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26% 0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00
GESA CREDIT UNION	3	\$259,996.41	0.22% 0	\$0.00

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GLASS CITY FEDERAL CREDIT UNION   1   \$85,000.00   0.07%   0   \$0.00   GMPS LLC   3   \$303,600.00   0.25%   0   \$0.00   GMPS LLC   3   \$303,600.00   0.25%   0   \$0.00   GRAND BANK NA   1   \$94,950.00   0.08%   0   \$0.00   GRAND BANK NA   1   \$94,950.00   0.08%   0   \$0.00   GRAND BANK NA   1   \$94,950.00   0.08%   0   \$0.00   GRAND RAPIDS FAMILY CREDIT   UNION   1   \$100,000.00   0.05%   0   \$0.00   GREAT WESTERN BANK   7   \$673,400.00   0.56%   0   \$0.00   GREYLOCK FEDERAL CREDIT UNION   1   \$97,500.00   0.08%   0   \$0.00   GFY MORTGAGE CORPORATION   1   \$99,500.00   0.08%   0   \$0.00   GTY MORTGAGE CORPORATION   1   \$94,800.00   0.08%   0   \$0.00   GTY MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY   1   \$94,800.00   0.08%   0   \$0.00   GUARANTEED RATE, INC.   1   \$100,000.00   0.08%   0   \$0.00   GUARANTEED RATE, INC.   1   \$100,000.00   0.08%   0   \$0.00   GUARANTY TRUST COMPANY   3   \$302,800.00   0.25%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.26%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.26%   0   \$0.00   GUARDIAN GRAGE COMPANY   8   \$789,506.55   0.66%   0   \$0.00   GUARDIAN GRAGE COMPANY   5   \$495,350.00   0.41%   0   \$0.00   HAMPTON STATE BANK   1   \$97,163.00   0.08%   0   \$0.00   HAMPTON STATE BANK   1   \$97,163.00   0.08%   0   \$0.00   HASTINGS STATE BANK   1   \$97,163.00   0.08%   0   \$0.00   HEARTLAND BANK   1   \$99,000.00   0.07%   0   \$0.00   HOME SAVINGS AND TRUST   1   \$98,853.60   0.08%   0   \$0.00   HOME FEDERAL BANK   1   \$99,000.00   0.07%   0   \$0.00   HOME FEDERAL BANK   1   \$100,000.00   0.08%   0   \$0.00   HOME FEDERAL BANK   1   \$100,000.00   0.08%   0   \$0.00   HOME FEDERAL SAVINGS BANK   1   \$91,500.00   0.08%   0   \$0.00   HOME FEDERAL SAVINGS BANK   1   \$91,500.00   0.09%   0   \$0.00   HOME FEDERAL SAVINGS BANK   1   \$91,500.00							
GMFS LLC   3   \$303,600.00   0.25%   0   \$0.00   GOLDEN BELT BANK FSA   1   \$500,000.00   0.07%   0   \$0.00   GRAND BANK NA   1   \$94,950.00   0.08%   0   \$0.00   GRAND RAPIDS FAMILY CREDIT   1   \$100,000.00   0.08%   0   \$0.00   GRAND RAPIDS FAMILY CREDIT   1   \$100,000.00   0.08%   0   \$0.00   GREAT WESTERN BANK   7   \$673,400.00   0.56%   0   \$0.00   GREAT WESTERN BANK   7   \$673,400.00   0.56%   0   \$0.00   GSE MORTGAGE CORPORATION   1   \$97,500.00   0.08%   0   \$0.00   GSE MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY   1   \$94,800.00   0.08%   0   \$0.00   GTC MORTGAGE COMPANY   1   \$94,800.00   0.08%   0   \$0.00   GUARANTEED RATE, INC.   1   \$100,000.00   0.08%   0   \$0.00   GUARANTY TRUST COMPANY   3   \$302,800.00   0.25%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.25%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.25%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.26%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.26%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.06%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.06%   0   \$0.00   GUARDIAN CREDIT UNION   3   \$313,700.00   0.00%   0   \$0.00   HAMPDEN BANK   1   \$579,163.00   0.08%   0   \$0.00   HAMPDEN BANK   1   \$90,000.00   0.09%   0   \$0.00   HAMPDEN BANK   1   \$90,000.00   0.09%   0   \$0.00   HASTINGS STATE BANK   1   \$93,000.00   0.09%   0   \$0.00   HERICATE BANK   1   \$90,000.00   0.07%   0   \$0.00   HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00   HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00   HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00   HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00   HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00   HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00   HIND NATIONAL BANK   1   \$100,000.00   0.08%   0   \$0.00   HIN	GLASS C	ITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	
GRAND BANK NA	GMFS LL	С	3	\$303,600.00			
GRAND RAPIDS FAMILY CREDIT   1   \$100,000.00   0.08%   0   \$0.00	GOLDEN	BELT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00	
UNION	GRAND I	BANK NA	1	\$94,950.00	0.08% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION   1   \$97,500.00   0.08%   0   \$0.00     GSF MORTGAGE CORPORATION   1   \$98,500.00   0.08%   0   \$0.00     GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY   1   \$94,800.00   0.08%   0   \$0.00     TRUST COMPANY   1   \$94,800.00   0.08%   0   \$0.00     GUARANTEED RATE, INC.   1   \$100,000.00   0.08%   0   \$0.00     GUARANTEED RATE, INC.   1   \$100,000.00   0.08%   0   \$0.00     GUARANTEED RATE, INC.   1   \$100,000.00   0.25%   0   \$0.00     GUARANTEED RATE, INC.   1   \$100,000.00   0.25%   0   \$0.00     GUARDIAN CREDIT UNION   3   \$313,700.00   0.26%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   8   \$789,506.55   0.66%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   5   \$495,350.00   0.41%   0   \$0.00     HAMPDEN BANK   1   \$108,000.00   0.09%   0   \$0.00     HAMPTON STATE BANK   1   \$99,163.00   0.08%   0   \$0.00     HARBORONE CREDIT UNION   1   \$99,000.00   0.07%   0   \$0.00     HASTINGS STATE BANK   1   \$93,000.00   0.07%   0   \$0.00     HEARTLAND BANK   1   \$93,000.00   0.07%   0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$92,252.94   0.08%   0   \$0.00     HERGET BANK, NATIONAL   2   \$194,800.00   0.16%   0   \$0.00     HEITAGE BANK   1   \$99,5768.12   0.16%   0   \$0.00     HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00     HOME BANK   1   \$100,000.00   0.09%   0   \$0.00     HOME BANK   1   \$102,500.00   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$103,200.00   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$103,200.00   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$103,200.00   0.09%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HONOR CU   2   \$192,000.00   0.		RAPIDS FAMILY CREDIT	1	\$100,000.00	0.08%	\$0.00	
GSF MORTGAGE CORPORATION	GREAT V	VESTERN BANK	7	\$673,400.00	0.56% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  GTE FEDERAL CREDIT UNION  GUARANTEED RATE, INC.  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY  GUARDIAN MORTGAGE COMPANY  BY S495,350.00  GUARDIAN MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  HAMPPEN BANK  HAMPTON STATE BANK  HASTINGS STATE BANK  HEARTLAND BANK  HEARTLAND BANK  HERITAGE BANK  HERITAGE BANK  HERITAGE BANK  HILLS BANK AND TRUST  HOME BANK  HOME BANK  HOME BANK  HOME BANK  HILLS BANK AND TRUST  HOME BANK	GREYLO	CK FEDERAL CREDIT UNION	1				
USE IN ALABAMA BY GUARANTY ITRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. I\$100,000.00 0.23% 0\$0.00 GUARANTEED RATE, INC. I\$100,000.00 0.25% 0\$0.00 GUARANTY TRUST COMPANY 3\$302,800.00 0.25% 0\$0.00 GUARANTY TRUST COMPANY 3\$302,800.00 0.25% 0\$0.00 GUARDIAN CREDIT UNION 3\$313,700.00 0.26% 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 5\$495,350.00 0.41% 0\$0.00 HAMPDEN BANK 1\$108,000.00 0.09% 0\$0.00 HAMPDEN BANK 1\$108,000.00 0.00% 0.00% 0.00% 0.00% HARBORONE CREDIT UNION 1\$590,000.00 0.00% 0.00% 0.00% 0.00% 0.00% HEARTLAND BANK 1\$90,000.00 0.07% 0\$0.00 HEARTLAND BANK 1\$90,000.00 0.07% 0\$0.00 HELLENA COMMUNITY CREDIT UNION 1\$592,252.94 0.08% 0\$0.00 HERGET BANK 1\$194,800.00 0.16% 0\$0.00 HERITAGE BANK 2\$195,768.12 0.16% 0\$0.00 HILLS BANK AND TRUST 1\$98,853.69 0.08% 0\$0.00 HILLS BANK AND TRUST 1\$98,853.69 0.08% 0\$0.00 HOME BANK 1\$100,000.00 0.07% 0\$0.00 HOME BANK 1\$100,000.00 0.09% 0\$0.00 HOME BANK 1\$100,000.00 0.09% 0\$0.00 HOME BANK 1\$100,000.00 0.08% 0\$0.00 HOME BANK 1\$100,000.00 0.08% 0\$0.00 HOME SAVINGS AND LOAN CO 1\$103,200.00 0.09% 0\$0.00 HOME SAVINGS AND LOAN CO 1\$103,200.00 0.09% 0\$0.00 HOME SAVINGS AND LOAN CO 1\$103,200.00 0.08% 0\$0.00 HOME SAVINGS AND LOAN CO 1\$103,200.00 0.09% 0\$0.00 HOME SAVINGS AND LOAN CO 1\$103,200.00 0.09% 0\$0.00 HOME CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HOME CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.08% 0\$0.00 HONOR CREDIT UNION 1\$91,500.00 0.00% 0\$0.00 0.00% 0\$0.00	GSF MOF	RTGAGE CORPORATION	1	\$98,500.00	0.08% 0	\$0.00	
GUARANTEED RATE, INC.	USE IN A	LABAMA BY GUARANTY	1	\$94,800.00	0.08% 0	\$0.00	
GUARANTY TRUST COMPANY   3   \$302,800.00   0.25%   0   \$0.00	GTE FED	ERAL CREDIT UNION	3	\$274,600.00	0.23% 0	\$0.00	
GUARDIAN CREDIT UNION   3   \$313,700.00   0.26%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   8   \$789,506.55   0.66%   0   \$0.00     GUILD MORTGAGE COMPANY   5   \$495,350.00   0.41%   0   \$0.00     HAMPDEN BANK   1   \$108,000.00   0.09%   0   \$0.00     HAMPTON STATE BANK   1   \$97,163.00   0.08%   0   \$0.00     HARBORONE CREDIT UNION   1   \$99,000.00   0.07%   0   \$0.00     HASTINGS STATE BANK   1   \$93,000.00   0.08%   0   \$0.00     HEARTLAND BANK   1   \$99,000.00   0.07%   0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$99,000.00   0.07%   0   \$0.00     HERGET BANK   1   \$99,000.00   0.07%   0   \$0.00     HERGET BANK   1   \$99,000.00   0.07%   0   \$0.00     HERITAGE BANK   2   \$194,800.00   0.16%   0   \$0.00     HERITAGE BANK   2   \$195,768.12   0.16%   0   \$0.00     HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$186,406.62   0.15%   0   \$0.00     HOME BANK   1   \$100,000.00   0.08%   0   \$0.00     HOME FEDERAL BANK   1   \$100,000.00   0.08%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$103,200.00   0.09%   0   \$0.00     HOMELAND FEDERAL SAVINGS BANK   1   \$94,585.62   0.08%   0   \$0.00     HONOR CU   2   \$192,000.00   0.08%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HORIZON BANK N A   3   \$264,300.00   0.22%   0   \$0.00     HORIZON BANK NA   3   \$284,176.00   0.24%   0   \$0.00     DAHO CENTRAL CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     DAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     DAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00     DAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00	GUARAN	TEED RATE, INC.	1	\$100,000.00	0.08% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.   S   \$495,350.00   0.66%   0   \$0.00	GUARAN	TY TRUST COMPANY	3	\$302,800.00	0.25% 0	\$0.00	
INC.   S   \$789,506.55   0.66% 0   \$0.00	GUARDIA	AN CREDIT UNION	3	\$313,700.00	0.26% 0	\$0.00	
HAMPDEN BANK		AN MORTGAGE COMPANY,	8	\$789,506.55	0.66%	\$0.00	
HAMPTON STATE BANK	GUILD M	ORTGAGE COMPANY	5	\$495,350.00	0.41% 0	\$0.00	
HARBORONE CREDIT UNION	HAMPDE	EN BANK	1	\$108,000.00	0.09% 0	\$0.00	
HASTINGS STATE BANK	HAMPTO	N STATE BANK	1	\$97,163.00	0.08% 0	\$0.00	
HEARTLAND BANK	HARBOR	ONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	
HELENA COMMUNITY CREDIT UNION   1   \$92,252.94   0.08%   0   \$0.00     HERGET BANK, NATIONAL   2   \$194,800.00   0.16%   0   \$0.00     HERITAGE BANK   2   \$195,768.12   0.16%   0   \$0.00     HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00     HILLS BANK AND TRUST   2   \$186,406.62   0.15%   0   \$0.00     HNB NATIONAL BANK   1   \$89,400.00   0.07%   0   \$0.00     HOME BANK   1   \$100,000.00   0.08%   0   \$0.00     HOME FEDERAL BANK   1   \$102,500.00   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$103,200.00   0.09%   0   \$0.00     HOMELAND FEDERAL SAVINGS BANK   1   \$94,585.62   0.08%   0   \$0.00     HONOR BANK   1   \$97,500.00   0.08%   0   \$0.00     HONOR CREDIT UNION   1   \$91,500.00   0.08%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HORIZON BANK N A   3   \$264,300.00   0.22%   0   \$0.00     HORIZON BANK, N.A.   3   \$285,241.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00	HASTING	SS STATE BANK	1	\$93,000.00	0.08% 0	\$0.00	
HERGET BANK, NATIONAL   ASSOCIATION   2   \$194,800.00   0.16%   0   \$0.00     HERITAGE BANK   2   \$195,768.12   0.16%   0   \$0.00     HILLS BANK AND TRUST   1   \$98,853.69   0.08%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$186,406.62   0.15%   0   \$0.00     HNB NATIONAL BANK   1   \$89,400.00   0.07%   0   \$0.00     HOME BANK   1   \$100,000.00   0.08%   0   \$0.00     HOME FEDERAL BANK   1   \$102,500.00   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$103,200.00   0.09%   0   \$0.00     HOMELAND FEDERAL SAVINGS BANK   1   \$94,585.62   0.08%   0   \$0.00     HONOR BANK   1   \$97,500.00   0.08%   0   \$0.00     HONOR CREDIT UNION   1   \$91,500.00   0.08%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HORIZON BANK N A   3   \$264,300.00   0.22%   0   \$0.00     HORIZON BANK, N.A.   3   \$285,241.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     HORIZON BANK MORTGAGE COMPANY   2   \$198,000.00   0.16%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00	HEARTL	AND BANK	1	\$90,000.00	0.07% 0	\$0.00	
ASSOCIATION  HERITAGE BANK  2 \$195,768.12 0.16% 0 \$0.00  HILLS BANK AND TRUST  1 \$98,853.69 0.08% 0 \$0.00  HILLS BANK AND TRUST COMPANY  2 \$186,406.62 0.15% 0 \$0.00  HOME BANK  1 \$89,400.00 0.07% 0 \$0.00  HOME BANK  1 \$100,000.00 0.08% 0 \$0.00  HOME FEDERAL BANK  1 \$102,500.00 0.09% 0 \$0.00  HOME SAVINGS AND LOAN CO  1 \$103,200.00 0.09% 0 \$0.00  HONG BANK  1 \$94,585.62 0.08% 0 \$0.00  HONOR BANK  1 \$97,500.00 0.08% 0 \$0.00  HONOR CREDIT UNION  1 \$91,500.00 0.08% 0 \$0.00  HONOR CU  2 \$192,000.00 0.16% 0 \$0.00  HORIZON BANK N A  3 \$264,300.00 0.22% 0 \$0.00  HORIZON BANK, N.A.  3 \$285,241.00 0.24% 0 \$0.00  HUTCHINSON CREDIT UNION  1 \$105,274.70 0.09% 0 \$0.00  IDAHO HOUSING & FINANCE  ASSOCIATION	HELENA	COMMUNITY CREDIT UNION	1	\$92,252.94	0.08% 0	\$0.00	
HILLS BANK AND TRUST			2	\$194,800.00	0.16% 0	\$0.00	
HILLS BANK AND TRUST COMPANY   2   \$186,406.62   0.15%   0   \$0.00     HNB NATIONAL BANK   1   \$89,400.00   0.07%   0   \$0.00     HOME BANK   1   \$100,000.00   0.08%   0   \$0.00     HOME FEDERAL BANK   1   \$102,500.00   0.09%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$103,200.00   0.09%   0   \$0.00     HOMELAND FEDERAL SAVINGS BANK   1   \$94,585.62   0.08%   0   \$0.00     HONOR BANK   1   \$97,500.00   0.08%   0   \$0.00     HONOR CREDIT UNION   1   \$91,500.00   0.08%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HORIZON BANK N A   3   \$264,300.00   0.22%   0   \$0.00     HORIZON BANK, N.A.   3   \$285,241.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     BERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00	HERITAC	SE BANK	2	\$195,768.12	0.16% 0	\$0.00	
HNB NATIONAL BANK	HILLS BA	ANK AND TRUST	1	\$98,853.69	0.08% 0	\$0.00	
HOME BANK	HILLS BA	ANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0	\$0.00	
HOME FEDERAL BANK	HNB NAT	TIONAL BANK	1	\$89,400.00			
HOME SAVINGS AND LOAN CO	HOME BA	ANK	1	\$100,000.00	0.08% 0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK   1   \$94,585.62   0.08% 0   \$0.00     HONOR BANK   1   \$97,500.00   0.08% 0   \$0.00     HONOR CREDIT UNION   1   \$91,500.00   0.08% 0   \$0.00     HONOR CU   2   \$192,000.00   0.16% 0   \$0.00     HORIZON BANK N A   3   \$264,300.00   0.22% 0   \$0.00     HORIZON BANK, N.A.   3   \$285,241.00   0.24% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24% 0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07% 0   \$0.00	HOME FE	EDERAL BANK	1	\$102,500.00	0.09% 0	\$0.00	
HONOR BANK	HOME SA	AVINGS AND LOAN CO	1	\$103,200.00	0.09% 0	\$0.00	
HONOR CREDIT UNION   1   \$91,500.00   0.08%   0   \$0.00     HONOR CU   2   \$192,000.00   0.16%   0   \$0.00     HORIZON BANK N A   3   \$264,300.00   0.22%   0   \$0.00     HORIZON BANK, N.A.   3   \$285,241.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00	HOMELA	ND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08% 0	\$0.00	
HONOR CU   2 \$192,000.00   0.16%   0 \$0.00     HORIZON BANK N A   3 \$264,300.00   0.22%   0 \$0.00     HORIZON BANK, N.A.   3 \$285,241.00   0.24%   0 \$0.00     HUTCHINSON CREDIT UNION   1 \$105,274.70   0.09%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2 \$198,000.00   0.16%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   3 \$284,176.00   0.24%   0 \$0.00     IDAHO HOUSING & FINANCE   1 \$88,000.00   0.07%   0 \$0.00	HONOR I	BANK	1	\$97,500.00	0.08% 0	\$0.00	
HORIZON BANK N A   3   \$264,300.00   0.22%   0   \$0.00     HORIZON BANK, N.A.   3   \$285,241.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00	HONOR (	CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00	
HORIZON BANK, N.A.   3   \$285,241.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07%   0   \$0.00	HONOR (	CU	2	\$192,000.00	0.16% 0	\$0.00	
HUTCHINSON CREDIT UNION   1   \$105,274.70   0.09% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24% 0   \$0.00     IDAHO HOUSING & FINANCE   1   \$88,000.00   0.07% 0   \$0.00	HORIZON	N BANK N A	3	\$264,300.00		†	
IBERIABANK MORTGAGE COMPANY   2   \$198,000.00   0.16% 0   \$0.00	HORIZON	N BANK, N.A.	3	\$285,241.00	0.24% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION   3   \$284,176.00   0.24%   0   \$0.00	HUTCHIN	NSON CREDIT UNION	1	\$105,274.70	0.09% 0	\$0.00	
IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	IBERIAB.	ANK MORTGAGE COMPANY	2	\$198,000.00			
ASSOCIATION 1 \$88,000.00 0.07% 0 \$0.00	IDAHO C	ENTRAL CREDIT UNION	3	\$284,176.00	0.24% 0	\$0.00	
INSIGHT CREDIT UNION 1 \$104,144.00 0.09% 0 \$0.00			1	\$88,000.00		·	
	INSIGHT	CREDIT UNION	1	\$104,144.00	0.09% 0	\$0.00	

1	\$95,000.00	0.08% 0	\$0.00	
1	\$108,026.73	0.09% 0	\$0.00	
1	\$95,000.00	0.08% 0	\$0.00	
1	\$90,000.00	0.07% 0	\$0.00	
1	\$97,100.00	0.08% 0	\$0.00	
2			·	
1		0.07% 0		
5	\$511,499.19	0.42% 0	\$0.00	
2	\$178,500.00	0.15% 0	\$0.00	
2	\$197,500.00	0.16% 0	\$0.00	
1	\$103,500.00	0.09% 0	\$0.00	
1	\$94,000.00	0.08% 0	\$0.00	
1	\$93,000.00	0.08% 0	\$0.00	
1	\$97,600.00	0.08% 0	\$0.00	
2	\$187,000.00	0.16% 0	\$0.00	
1	\$93,000.00	0.08% 0	\$0.00	
1	\$86,000.00	0.07% 0	\$0.00	
1	\$87,000.00	0.07% 0	\$0.00	
4	\$393,912.79	0.33% 0	\$0.00	
1			\$0.00	
6	·	0.48% 0	\$0.00	
1	\$89,595.49	0.07% 0	\$0.00	
3	\$295,221.00	0.25% 0	\$0.00	
2	\$205,100.00	0.17% 0	\$0.00	
1	\$107,000.00	0.09% 0	\$0.00	
2	\$197,790.95	0.16% 0	\$0.00	
1	\$98,000.00	0.08% 0	\$0.00	
1	\$100,000.00	0.08% 0	\$0.00	
3	\$282,272.80	0.23% 0	\$0.00	
1	\$85,000.00	0.07% 0	\$0.00	
2	\$208,300.00	0.17% 0	\$0.00	
1	\$85,414.37	0.07% 0	\$0.00	
1	\$87,000.00	0.07% 0	\$0.00	
1	\$85,000.00	0.07% 0	\$0.00	
1	\$102,750.00	0.09% 0	\$0.00	
1	\$109,000.00	0.09% 0	\$0.00	
1	\$92,000.00	0.08% 0	\$0.00	
	1 5 2 2 1 1 1 1 2 1 1 4 1 6 1 3 2 1 1 2 1 1 3	1 \$108,026.73 1 \$95,000.00 1 \$99,000.00 1 \$97,100.00 2 \$185,400.00 1 \$89,000.00 5 \$511,499.19 2 \$178,500.00 1 \$103,500.00 1 \$94,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$86,000.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 1 \$89,595.49 3 \$295,221.00 2 \$205,100.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,414.37 1 \$87,000.00	1       \$108,026.73       0.09% 0         1       \$95,000.00       0.08% 0         1       \$90,000.00       0.07% 0         1       \$97,100.00       0.08% 0         2       \$185,400.00       0.15% 0         1       \$89,000.00       0.07% 0         5       \$511,499.19       0.42% 0         2       \$178,500.00       0.15% 0         1       \$103,500.00       0.09% 0         1       \$94,000.00       0.08% 0         1       \$93,000.00       0.08% 0         2       \$187,000.00       0.08% 0         1       \$93,000.00       0.08% 0         2       \$187,000.00       0.08% 0         1       \$93,000.00       0.08% 0         1       \$93,000.00       0.08% 0         1       \$87,000.00       0.07% 0         4       \$393,912.79       0.33% 0         1       \$87,500.00       0.07% 0         2       \$205,100.00       0.17% 0         3       \$295,221.00       0.25% 0         2       \$205,100.00       0.17% 0         1       \$100,000.00       0.08% 0         1       \$98,000.00       0.08%	1         \$108,026.73         0.09%         0         \$0.00           1         \$95,000.00         0.08%         0         \$0.00           1         \$90,000.00         0.07%         0         \$0.00           1         \$97,100.00         0.08%         0         \$0.00           2         \$185,400.00         0.15%         0         \$0.00           3         \$89,000.00         0.07%         0         \$0.00           2         \$178,500.00         0.15%         0         \$0.00           2         \$197,500.00         0.16%         0         \$0.00           1         \$103,500.00         0.09%         0         \$0.00           1         \$94,000.00         0.08%         0         \$0.00           1         \$93,000.00         0.08%         0         \$0.00           1         \$97,600.00         0.08%         0         \$0.00           1         \$93,000.00         0.08%         0         \$0.00           1         \$93,000.00         0.08%         0         \$0.00           1         \$93,000.00         0.08%         0         \$0.00           1         \$93,000.00         0.07%<

MARSHLAND COMMUNITY FEDERAL CREDIT UNION				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$87,743.12	0.07% 0	\$0.00
MEIJER CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00
METRO BANK	1	\$97,100.00	$0.08\% \ 0$	\$0.00
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18%	\$0.00
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$82,785.07	$0.07\% \ 0$	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,350.00	$0.07\% \ 0$	\$0.00
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15% 0	\$0.00
MIDWESTONE BANK	2	\$207,000.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00
MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4% 0	\$0.00

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NCB, FSB	1	\$100,000.00	0.08% 0	\$0.00
NETWORK FUNDING LP	1	\$96,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	9	\$893,042.00	0.74% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0	\$0.00
NORTH VALLEY BANK	1	\$94,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00
NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00
OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0	\$0.00
ORRSTOWN BANK	2	\$196,700.00	0.16% 0	\$0.00
PALM LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00
PATRIOT BANK	1	\$98,000.00	0.08% 0	\$0.00
PBI BANK INC	1	\$109,360.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0	\$0.00
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0	\$0.00
PINNACLE BANK	1	\$104,500.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3% 0	\$0.00
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0	\$0.00
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0	\$0.00
PLANTERS BANK	1	\$88,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0	\$0.00
DDELATED COMMUNITATION AND	- 1	\$100,000.00	0.08% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.00%	<u>\$0</u> .00
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0 $0.08% 0$	\$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.08% 0	\$0.00
PS BANK	1	\$109,000.00	0.09% 0	\$0.00
PSECU	7	\$669,919.66	0.56% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0	\$0.00
PYRAMAX BANK	1	\$99,057.25	0.08% 0	\$0.00
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0	\$0.00
RABOBANK, N.A.	1	\$96,000.00	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0	\$0.00
RANLIFE, INC.	1	\$109,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0	\$0.00
RED CANOE CREDIT UNION	1	\$96,280.99	0.08% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,000.00	$0.07\% \ 0$	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0	\$0.00
RENASANT BANK	3	\$303,750.00	0.25% 0	\$0.00
RIVER BANK	1	\$96,000.00	0.08% 0	\$0.00
RIVER CITIES BANK	1	\$98,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0	\$0.00
ROUNDBANK	1	\$90,000.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0	\$0.00
ROYAL CREDIT UNION	2	\$175,400.00	0.15% 0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.08% 0	\$0.00
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08% 0	\$0.00
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0	\$0.00
SECURITY CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00
SECURITY FIRST BANK OF NORTH	2	\$208,000.00	0.17% 0	\$0.00
DAKOTA	2	Ψ200,000.00	0.17 /0[0]	Ψ0.00

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

THE CARROLL MORTGAGE GROUP, INC				
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08% 0	\$0.00
THE LENDING COMPANY, INC	1	\$104,500.00	0.09% 0	\$0.00
THE METROPOLITAN BANK	1	\$107,950.00	0.09% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07% 0	\$0.00
UMPQUA BANK	4	\$413,951.54	0.34% 0	\$0.00
UNION SAVINGS BANK	95	\$9,260,313.18	7.69% 0	\$0.00
UNION SAVINGS BANKING	5	\$497,752.77	0.41% 0	\$0.00
UNITED BANK OF UNION	1	\$95,500.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	5	\$472,700.00	0.39% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK	9	\$933,555.08	0.78% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24% 0	\$0.00

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	VILLAGE MORTGAGE	3	\$288,924.00	0.24% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16% 0	\$0.00
	WAUKESHA STATE BANK	1	\$98,457.31	0.08% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,066.11	0.08% 0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16% 0	\$0.00
	WEST GATE BANK	3	\$273,725.37	0.23% 0	\$0.00
	WEST POINTE BANK	1	\$89,376.47	0.07% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08% 0	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.08% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09% 0	\$0.00
	WHITAKER BANK, INC.	1	\$97,000.00	0.08% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09% 0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.08% 0	\$0.00
	WOODFORD STATE BANK	1	\$88,000.00	0.07% 0	\$0.00
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08% 0	\$0.00
	YORK TRADITIONS BANK	1	\$102,000.00	0.08% 0	\$0.00
	Unavailable	31	\$3,035,016.78	2.69% 0	\$0.00
Total		1,237	\$120,438,636.57	100% 0	\$0.00
31417EX97	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12% 0	\$0.00
	1ST CONSTITUTION	1	\$122,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	*	0.47% 0	\$0.00

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ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00
ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12% 0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35% 0	\$0.00
AMARILLO NATIONAL BANK	7	\$839,641.57	0.84% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00
ANCHOR D. BANK	1	\$110,107.74	0.11% 0	\$0.00
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12% 0	\$0.00
AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00
BANCFIRST	1	\$117,000.00	0.12% 0	\$0.00
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0	\$0.00
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0	\$0.00
BANK MUTUAL	5	\$580,381.77	0.58% 0	\$0.00
BANK OF AMERICAN FORK	1	\$112,000.00	0.11% 0	\$0.00
BANK OF DONIPHAN	1 4	¢117.692.65	0.100/.0	¢0.00
	1	\$117,682.65	0.12% 0	\$0.00

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BANK OF HAWAII	1	\$117,480.11	0.12% 0	\$0.00
BANK OF LANCASTER	1	\$118,000.00	0.12% 0	\$0.00
BANK OF MILTON	1	\$121,457.10	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	0	¢056 150 56	0.96% 0	00.00
STATE BANKING CORP.	8	\$956,150.56	0.90%	\$0.00
BANKERS' BANK	5	\$570,385.00	0.57% 0	\$0.00
BANNER BANK	1	\$119,500.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0	\$0.00
BAYCOAST BANK	1	\$122,625.00	0.12% 0	\$0.00
BBT MORTGAGE	1	\$113,300.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0	\$0.00
BENTON STATE BANK	1	\$112,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$119,876.33	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
BNYMELLON	1	\$114,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.12% 0	\$0.00
CASHCALL, INC.	12	\$1,429,400.00	1.43% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00		\$0.00
CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00
CENTRUE BANK	1	\$116,750.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
CHEMICAL BANK	2	\$226,800.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$112,550.00	0.11% 0	\$0.00
COBALT MORTGAGE	5	\$580,000.00	0.58% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12% 0	\$0.00
COMMERCIAL DANK OF TEAAS, N.A.	1	φ110,030.00	0.12/00	φυ.υυ

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COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00
COMMUNITY BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00
COMPANY	1	\$120,000.00	0.12%	\$0.00
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11% 0	\$0.00
COPPERMARK BANK	1	\$116,000.00	0.12% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00
CORNERSTONE BANK	1	\$115,000.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE	1	¢120,000,00	0.1207.0	\$0.00
ASSOCIATION, INC.	1	\$120,000.00	0.12% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00
CU CHANNELS, LLC	1	\$118,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12% 0	\$0.00
EMPIRE BANK	2	\$227,000.00	0.23% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30		\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$119,466.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35% 0	\$0.00
FAA CREDIT UNION	2	\$237,400.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	ф110.150.00	0.120/.0	¢0.00
CORP	1	\$119,150.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31% 0	\$0.00
FARMERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12% 0	\$0.00
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FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00		\$0.00
FIDELITY BANK	3	\$343,900.00	0.34% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24% 0	\$0.00
FIMI INC.	1	\$116,000.00	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36% 0	\$0.00
FIRST BANK & TRUST	3	\$357,750.00	0.36% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35% 0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00		\$0.00
FIRST FEDERAL BANK	4	\$464,584.07	0.47% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$232,000.00		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00		\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$120,000.00		\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00		\$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00		\$0.00
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	1	\$120,466.90		\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0	\$0.00
FIRST PLACE BANK	7	\$828,429.01	0.83% 0	\$0.00
FIRST REPUBLIC BANK	1	\$114,359.37	0.11% 0	\$0.00
FIRST SOUTHERN BANK	1	\$117,151.89	0.12% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36% 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41% 0	\$0.00
FLANAGAN STATE BANK	1	\$123,600.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00

1 3 1 8 1 1	\$114,200.00 \$359,500.00 \$118,600.00 \$943,100.00 \$119,618.19	0.11% 0 0.36% 0 0.12% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00
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1			\$0.00
1	\$114,200.00	0.11% 0	\$0.00
	\$110,000.00	0.11% 0	\$0.00
5	\$581,200,00	0.58%0	\$0.00
3	·		
1	\$120,000.00		\$0.00
1			\$0.00
5	\$588,619.91		\$0.00
1	\$110,000.00		\$0.00
1	\$120,000.00	0.12% 0	\$0.00
3	\$347,000.00	0.35% 0	\$0.00
1	\$110,019.27	0.11% 0	\$0.00
2	\$225,780.00	0.23% 0	\$0.00
4	\$458,840.00	0.46% 0	\$0.00
1	\$122,000.00	0.12% 0	\$0.00
1	\$122,300.00		\$0.00
1	\$109,515.36	0.11% 0	\$0.00
2	\$232,850.00	0.23% 0	\$0.00
3	\$357,700.00	0.36% 0	\$0.00
4	\$480,851.91	0.48% 0	\$0.00
5	\$600,450,00	0.6%0	\$0.00
1			\$0.00
1	·		\$0.00
2			\$0.00
			\$0.00
1			\$0.00
1	·		\$0.00
2			\$0.00
1			\$0.00
1			\$0.00
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1			\$0.00
1			\$0.00
1	·	11	\$0.00
2		11	\$0.00
1	\$109,509.52	0.11%	\$0.00
1	\$109,012.40	0.11% 0	\$0.00
	1 1 3 1 2 4 1 1 1 2 3 4 5 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$117,000.00 5 \$588,619.91 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$110,019.27 2 \$225,780.00 4 \$458,840.00 1 \$122,000.00 1 \$122,000.00 1 \$109,515.36 2 \$232,850.00 3 \$357,700.00 4 \$480,851.91 5 \$600,450.00 1 \$121,855.32 1 \$121,600.00 2 \$236,482.35 2 \$235,200.00 1 \$115,000.00 2 \$236,482.35 2 \$235,200.00 1 \$115,000.00 2 \$247,448.19 1 \$110,000.00 1 \$119,200.00 1 \$119,200.00 1 \$114,500.00 1 \$121,500.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00	1       \$120,000.00       0.12% 0         1       \$117,000.00       0.12% 0         5       \$588,619.91       0.59% 0         1       \$110,000.00       0.11% 0         1       \$120,000.00       0.12% 0         3       \$347,000.00       0.35% 0         1       \$110,019.27       0.11% 0         2       \$225,780.00       0.23% 0         4       \$458,840.00       0.46% 0         1       \$122,000.00       0.12% 0         1       \$122,300.00       0.12% 0         1       \$109,515.36       0.11% 0         2       \$232,850.00       0.23% 0         3       \$357,700.00       0.36% 0         4       \$480,851.91       0.48% 0         5       \$600,450.00       0.6% 0         1       \$121,855.32       0.12% 0         2       \$236,482.35       0.24% 0         2       \$236,482.35       0.24% 0         1       \$112,000.00       0.12% 0         2       \$247,448.19       0.25% 0         1       \$110,000.00       0.11% 0         1       \$123,000.00       0.12% 0         1       \$123,000.00

INLAND HOME MORTGAGE	1	\$119,500.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24% 0	\$0.00
INWOOD NATIONAL BANK	1	\$117,500.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24% 0	\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	0.12% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$122,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0	\$0.00
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	\$0.00
M/I FINANCIAL CORP.	1	\$115,000.00	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00
MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0	\$0.00
MERIDIAN BANK	1	\$113,500.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0	\$0.00
METCALF BANK	1	\$115,000.00	0.12% 0	\$0.00
METROPOLITAN BANK	1	\$115,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0	\$0.00
MIDWEST BANK	1	\$114,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24% 0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$110,300.00	0.11% 0	\$0.00	_
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0	\$0.00	_
MORTGAGE CLEARING					_
CORPORATION	1	\$115,700.00	0.12% 0	\$0.00	
MOUNT VERNON BANK	1	\$121,600.00	0.12% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35% 0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0	\$0.00	
NATIONWIDE BANK	1	\$124,000.00	0.12% 0	\$0.00	_
NETWORK FUNDING LP	1	\$124,000.00	0.12% 0	\$0.00	
NETWORK FUNDING, L.P.	4	\$478,400.00	0.48% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% 0	\$0.00	
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23% 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00	
OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	
OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0	\$0.00	
ORRSTOWN BANK	1	\$116,000.00	0.12% 0	\$0.00	
PALMYRA STATE BANK	1	\$110,933.24	0.11% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23% 0	\$0.00	_
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$241,100.00	0.24% 0	\$0.00	

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PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$221,000.00	0.22% 0	\$0.00	
CORPORATION		\$264.250.00	0.260/ 0	\$0.00	
COR OR THON	3	\$364,250.00	0.36% 0	\$0.00	
PLAINS COMMERCE BANK	3	\$346,525.00	0.35% 0	\$0.00	
PLANTERS BANK	1	\$123,500.00	0.12% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$117,600.00	0.12% 0	\$0.00	
CORPORATION	1	\$117,000.00	0.12700	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST	1	¢110.425.62	0.120/.0	¢0.00	
CO/KEARNEY	1	\$118,425.62	0.12% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.12% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$113,500.00	0.11% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.11% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	
PROVIDENCE BANK	1	\$112,000.00	0.11% 0	\$0.00	
PROVINCIAL BANK	1	\$123,903.00	0.12% 0	\$0.00	
PSECU PSECU	5	\$577,380.89	0.58% 0	\$0.00	
PYRAMAX BANK FSB	1	\$114,956.07	0.12% 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23% 0	\$0.00	
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	
RCB BANK A CORP	1	\$119,540.00	0.12% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK,					
INC.	2	\$232,000.00	0.23% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK,	1	\$117.500.00	0.120/.0	\$0.00	
INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11% 0	\$0.00	
RED RIVER BANK	1	\$119,000.00	0.12% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.12 % 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	
RENASANT BANK	2	\$239,000.00	0.24% 0	\$0.00	
RIVER VALLEY BANK	1	\$111,502.31	0.24% 0	\$0.00	
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.11% 0	\$0.00	
RMK FINANCIAL CORP	1	\$123,000.00	0.12% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.12% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34% 0	\$0.00	
ROYAL CREDIT UNION	2	\$229,600.00	0.23% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$237,972.68	0.23% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT		φ231,912.08	0.2470 U	φυ.υυ	
UNION EDERAL CREDIT	1	\$115,000.00	0.12% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23% 0	\$0.00	

SECURITY BANK						
SECURITY BANK	SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11%	\$0.00	
COMPANY, A UTAH CORPORATION   S.539, (85.00   0.34%   0   SERVICE IST FEDERAL CREDIT UNION   1   \$115,000.00   0.12%   0   SERIA PACIFIC MORTGAGE   16   \$1,874,313.91   1.88%   0   SERIA PACIFIC MORTGAGE   16   \$1,874,313.91   1.88%   0   SERIA PACIFIC MORTGAGE   16   \$1,874,313.91   1.88%   0   SERIA PACIFIC MORTGAGE   2   \$224,400.00   0.25%   0   SERIA PACIFIC COMPANY   2   \$222,779.00   0.23%   0   SERIA PACIFIC COMPANY   2   \$222,779.00   0.23%   0   SERIA PACIFIC COMPANY   2   \$222,779.00   0.23%   0   SERIA PACIFIC COMPANY   1   \$112,100.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$112,100.00   0.11%   0   SERIA PACIFIC COMPANY   1   \$112,100.00   0.11%   0   SERIA PACIFIC COMPANY   1   \$112,500.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$112,500.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$118,700.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$118,700.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$110,000.00   0.24%   0   SERIA PACIFIC COMPANY   1   \$120,000.00   0.24%   0   SERIA PACIFIC COMPANY   1   \$110,000.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$111,000.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$111,000.00   0.12%   0   SERIA PACIFIC COMPANY   1   \$111,000.00   0.12%   0   SERIA PACIFIC COMPANY   4   \$483,012.70   0.48%   0   SERIA PACIFIC COMP	SECURITY BANK	1	\$120,000.00	0.12%	\$0.00	
SERVICE IST FEDERAL CREDIT UNION   SI15,000.00   0.12%   0   SIERRA PACIFIC MORTGAGE   16   \$1,874,313.91   1.88%   0   SIERRA PACIFIC MORTGAGE   2   \$228,779.00   0.23%   0   SIERRA PACIFIC MORTGAGE   1   \$118,000.00   0.12%   0   SIERRA PACIFIC MORTGAGE   1   \$112,100.00   0.11%   0   SIERRA PACIFIC MORTGAGE   1   \$112,100.00   0.11%   0   SIERRA PACIFIC MORTGAGE   1   \$112,500.00   0.11%   0   SIERRA PACIFIC MORTGAGE   1   \$112,500.00   0.11%   0   SIERRA PACIFIC MORTGAGE   1   \$112,500.00   0.12%   0   SIERRA PACIFIC MORTGAGE   1   \$118,700.00   0.12%   0   SIERRA PACIFIC MORTGAGE   1   \$120,770.00   0.12%   0   SIERRA PACIFIC MORTGAGE   1   \$118,700.00   0.12%   0   SIERRA PACIFIC MORTGAGE   1   \$120,000.00   0.24%   0   SIERRA PACIFIC MORTGAGE   1   \$120,000.00   0.12%   0   SIERRA PACIFIC MORTGAGE   1   \$115,000.00   0.12%   0   SIERRA PACIFIC MORTGAGE SERVICES, LLC   2   \$234,47.00   0.23%   0   SIERRA PACIFIC MORTGAGE SERVICES, LLC   2   \$233,447.00   0.23%   0   SIERRA PACIFIC MORTGAGE SERVICES, LLC   2   \$233,447.00   0.23%   0   SIERRA PACIFIC MORTGAGE SERVICES, LLC   2   \$233,447.00   0.23%   0   SIERRA PACIFIC MORTGAGE SERVICES, LLC   2   \$233,447.00   0.23%   0   SIERRA PACIFIC MORTGAGE SERVICES, LLC   2   \$233,447.0	SECURITYNATIONAL MORTGAGE	2	\$220.795.00	0.2407.0	\$0.00	
SIERRA PACIFIC MORTGAGE   16   S1,874,313.91   1.88% 0   S	COMPANY, A UTAH CORPORATION	3	\$559,785.00	0.34%	\$0.00	
COMPANY, INC.   16   \$1,874,313.91   1.88%   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	
SIUSLAW BANK   2   \$245,400.00   0.25% 0   \$8		16	\$1 874 313 91	1 88% (	\$0.00	
SOMERSET TRUST COMPANY   2   \$228,779.00   0.23%   0   \$1	 ·				·	
SOUND COMMUNITY BANK   1 \$118,000.00			·		1	
SOUTH CAROLINA FEDERAL CREDIT UNION		2				
UNION		1	\$118,000.00	0.12%	\$0.00	
SOUTHWEST MISSOURI BANK A   1   \$112,500.00   0.11% 0   \$1		1	\$112,100.00	0.11% 0	\$0.00	
MISSOURI   S112,300.00   0.11%   S12,000.00   0.11%   S12,000.00   0.12%   S12,000.00   0.12%   S12,000.00   0.12%   S12,000.00   0.12%   S13,000.00   0.1	SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12%	\$0.00	
SPRING VALLEY CITY BANK		1	\$112,500.00	0.11%	\$0.00	
ST. JAMES MORTGAGE CORPORATION   \$118,700.00   0.12%   0   St.MARY'S BANK   2   \$225,000.00   0.23%   0   St.MARY'S BANK   2   \$225,000.00   0.23%   0   St.MARY'S BANK   2   \$236,000.00   0.24%   0   St.MARY'S BANK   2   \$236,000.00   0.24%   0   St.MARY'S BANK   2   \$236,000.00   0.24%   0   St.MARY'S BANK   1   \$120,000.00   0.12%   0   St.MARY'S BANK   0   St.ATE BANK OF ALCESTER   2   \$240,000.00   0.24%   0   St.MARY'S BANK   0   St.ATE BANK OF CROSS PLAINS   2   \$235,000.00   0.24%   0   St.MARY'S BANK   0   St.ATE BANK OF FLORENCE   1   \$115,000.00   0.12%   0   St.MARY'S BANK   1   \$112,590.51   0.12%   0   St.MARY'S BANK   1   \$123,000.00   0.12%   0   St.MARY'S BANK   1   \$123,000.00   0.12%   0   St.MARY'S BANK   1   \$113,000.00   0.12%   0   St.MARY'S BANK   1   \$111,496.61   0.11%   0   St.MARY'S BANK   ST.MARY'S BANK   1   \$111,496.61   0.11%   0   St.MARY'S BANK   ST.MARY'S BANK   \$111,496.61   0.11%   0   St.MARY'S BANK   \$111,496.61   0.12%   0   St.MARY'S BANK   \$111,496.61   0.1	SOVEREIGN BANK, N.A.	4	\$475,754.87	0.48%	\$0.00	
ST.MARY'S BANK         2         \$225,000.00         0.23% 0         \$I           STANDARD BANK AND TRUST         2         \$236,000.00         0.24% 0         \$I           STANDARD MORTGAGE         1         \$120,000.00         0.12% 0         \$I           CORPORATION         1         \$120,000.00         0.24% 0         \$I           STATE BANK OF ALCESTER         2         \$240,000.00         0.24% 0         \$I           STATE BANK OF CROSS PLAINS         2         \$235,000.00         0.24% 0         \$I           STATE BANK OF FLORENCE         1         \$115,000.00         0.12% 0         \$I           STATE BANK OF FLORENCE         1         \$119,000.00         0.12% 0         \$I           STATE BANK OF FLORENCE         1         \$119,000.00         0.12% 0         \$I           STATE BANK OF FLORENCE         1         \$119,000.00         0.12% 0         \$I           STATE BANK OF FLORENCE         1         \$119,000.00         0.12% 0         \$I           STATE BANK OF FLORENCE         1         \$112,590.51         0.12% 0         \$I           STATE BANK OF SPEER         1         \$121,590.51         0.12% 0         \$I           STATE BANK OF SPEER         1         \$11,496.61 <td>SPRING VALLEY CITY BANK</td> <td>1</td> <td>\$120,770.00</td> <td>0.12%</td> <td>\$0.00</td> <td></td>	SPRING VALLEY CITY BANK	1	\$120,770.00	0.12%	\$0.00	
STANDARD BANK AND TRUST         2         \$236,000.00         0.24% 0         \$1           STANDARD MORTGAGE         1         \$120,000.00         0.12% 0         \$1           CORPORATION         1         \$120,000.00         0.24% 0         \$1           STATE BANK OF ALCESTER         2         \$240,000.00         0.24% 0         \$1           STATE BANK OF CROSS PLAINS         2         \$235,000.00         0.24% 0         \$1           STATE BANK OF FLORENCE         1         \$115,000.00         0.12% 0         \$1           STATE BANK OF LINCOLN         1         \$119,000.00         0.12% 0         \$1           STATE BANK OF SPEER         1         \$121,590.51         0.12% 0         \$1           STATE SAVINGS BANK         1         \$123,000.00         0.12% 0         \$1           STATEWIDE FEDERAL CREDIT UNION         1         \$111,496.61         0.11% 0         \$1           STOCK YARDS BANK & TRUST         4         \$483,012.70         0.48% 0         \$1           SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 1         \$103,63           SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 0         \$1           SWBC MORTGAGE SERVICES, LLC	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	\$0.00	
STANDARD MORTGAGE   1   \$120,000.00   0.12% 0   \$1   \$120,000.00   0.12% 0   \$1   \$120,000.00   0.24% 0   \$1   \$140,000.00   0.24% 0   \$1   \$140,000.00   0.24% 0   \$1   \$140,000.00   0.24% 0   \$1   \$140,000.00   0.24% 0   \$1   \$140,000.00   0.12%	ST.MARY'S BANK	2	\$225,000.00	0.23%	\$0.00	
CORPORATION  STATE BANK OF ALCESTER  2 \$240,000.00  0.24% 0 \$  STATE BANK OF CROSS PLAINS  2 \$235,000.00  0.24% 0 \$  STATE BANK OF FLORENCE  1 \$115,000.00  0.12% 0 \$  STATE BANK OF FLORENCE  1 \$115,000.00  0.12% 0 \$  STATE BANK OF LINCOLN  1 \$119,000.00  0.12% 0 \$  STATE BANK OF SPEER  1 \$121,590.51  0.12% 0 \$  STATE SAVINGS BANK  1 \$123,000.00  0.12% 0 \$  STATE WIDE FEDERAL CREDIT UNION  1 \$111,496.61  0.11% 0 \$  STEARNS LENDING INC.  17 \$1,997,307.60  2% 0 \$  STOCK YARDS BANK & TRUST  COMPANY  STOCKMAN BANK OF MONTANA  1 \$117,900.00  0.12% 0 \$  SUPERIOR FEDERAL CREDIT UNION  2 \$227,157.67  0.23% 1 \$103.63:  SUPERIOR MORTGAGE SERVICES, LLC  2 \$233,447.00  0.23% 0 \$  SWBC MORTGAGE CORPORATION  8 \$959,224.87  0.96% 0 \$  TEXAS BANK  2 \$236,000.00  0.12% 0 \$  THE AMERICAN NATIONAL BANK OF  BEAVE  THE BRYN MAWR TRUST COMPANY  1 \$120,000.00  0.12% 0 \$  STIT,000.00	STANDARD BANK AND TRUST	2	\$236,000.00	0.24%	\$0.00	
STATE BANK OF CROSS PLAINS   2   \$235,000.00   0.24%   0   \$80		1	\$120,000.00	0.12%	\$0.00	
STATE BANK OF FLORENCE         1         \$115,000.00         0.12% 0         \$1           STATE BANK OF LINCOLN         1         \$119,000.00         0.12% 0         \$1           STATE BANK OF SPEER         1         \$121,590.51         0.12% 0         \$1           STATE SAVINGS BANK         1         \$123,000.00         0.12% 0         \$1           STATEWIDE FEDERAL CREDIT UNION         1         \$111,496.61         0.11% 0         \$1           STEARNS LENDING INC.         17         \$1,997,307.60         2% 0         \$1           STOCK YARDS BANK & TRUST COMPANY         4         \$483,012.70         0.48% 0         \$1           STOCKMAN BANK OF MONTANA         1         \$117,900.00         0.12% 0         \$1           SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 1 \$103,63         \$1           SUPERIOR MORTGAGE SERVICES, LLC         2         \$233,447.00         0.23% 0         \$1           SWBC MORTGAGE CORPORATION         8         \$959,224.87         0.96% 0         \$1           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.12% 0         \$1           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$117,000.00         0.12% 0         \$1	STATE BANK OF ALCESTER	2	\$240,000.00	0.24%	\$0.00	
STATE BANK OF LINCOLN         1         \$119,000.00         0.12% 0         \$1           STATE BANK OF SPEER         1         \$121,590.51         0.12% 0         \$1           STATE SAVINGS BANK         1         \$123,000.00         0.12% 0         \$1           STATEWIDE FEDERAL CREDIT UNION         1         \$111,496.61         0.11% 0         \$1           STEARNS LENDING INC.         17         \$1,997,307.60         2% 0         \$1           STOCK YARDS BANK & TRUST COMPANY         4         \$483,012.70         0.48% 0         \$1           STOCKMAN BANK OF MONTANA         1         \$117,900.00         0.12% 0         \$1           SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 1         \$103,633           SUPERIOR MORTGAGE SERVICES, LLC         2         \$233,447.00         0.23% 0         \$1           SWBC MORTGAGE CORPORATION         8         \$959,224.87         0.96% 0         \$1           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.12% 0         \$1           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$117,000.00         0.12% 0         \$1           THE CATTLE NATIONAL BANK &         1         \$113,431.79         0.11% 0         \$1 </td <td>STATE BANK OF CROSS PLAINS</td> <td>2</td> <td>\$235,000.00</td> <td>0.24%</td> <td>\$0.00</td> <td></td>	STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24%	\$0.00	
STATE BANK OF SPEER         1         \$121,590.51         0.12% 0         \$6           STATE SAVINGS BANK         1         \$123,000.00         0.12% 0         \$6           STATEWIDE FEDERAL CREDIT UNION         1         \$111,496.61         0.11% 0         \$6           STEARNS LENDING INC.         17         \$1,997,307.60         2% 0         \$6           STOCK YARDS BANK & TRUST COMPANY         4         \$483,012.70         0.48% 0         \$6           STOCKMAN BANK OF MONTANA         1         \$117,900.00         0.12% 0         \$6           SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 1 \$103,63           SUPERIOR MORTGAGE SERVICES, LLC         2         \$233,447.00         0.23% 0         \$6           SWBC MORTGAGE CORPORATION         8         \$959,224.87         0.96% 0         \$6           TEXAS BANK         2         \$236,000.00         0.24% 0         \$6           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.12% 0         \$6           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$117,000.00         0.12% 0         \$6           THE CATTLE NATIONAL BANK &         1         \$113,431.79         0.11% 0         \$6	STATE BANK OF FLORENCE	1	\$115,000.00	0.12%	\$0.00	
STATE SAVINGS BANK         1         \$123,000.00         0.12% 0         \$6           STATEWIDE FEDERAL CREDIT UNION         1         \$111,496.61         0.11% 0         \$6           STEARNS LENDING INC.         17         \$1,997,307.60         2% 0         \$6           STOCK YARDS BANK & TRUST COMPANY         4         \$483,012.70         0.48% 0         \$6           STOCKMAN BANK OF MONTANA         1         \$117,900.00         0.12% 0         \$6           SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 1 \$103,63           SUPERIOR MORTGAGE SERVICES, LLC         2         \$233,447.00         0.23% 0         \$6           SWBC MORTGAGE CORPORATION         8         \$959,224.87         0.96% 0         \$6           TEXAS BANK         2         \$236,000.00         0.24% 0         \$6           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.12% 0         \$6           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$117,000.00         0.12% 0         \$6           THE CATTLE NATIONAL BANK &         1         \$113,431.79         0.11% 0         \$6	STATE BANK OF LINCOLN	1	\$119,000.00	0.12%	\$0.00	
STATEWIDE FEDERAL CREDIT UNION         1         \$111,496.61         0.11% 0         \$6           STEARNS LENDING INC.         17         \$1,997,307.60         2% 0         \$6           STOCK YARDS BANK & TRUST COMPANY         4         \$483,012.70         0.48% 0         \$6           STOCKMAN BANK OF MONTANA         1         \$117,900.00         0.12% 0         \$6           SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 1 \$103,63           SUPERIOR MORTGAGE SERVICES, LLC         2         \$233,447.00         0.23% 0         \$6           SWBC MORTGAGE CORPORATION         8         \$959,224.87         0.96% 0         \$6           TEXAS BANK         2         \$236,000.00         0.24% 0         \$6           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.12% 0         \$6           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$117,000.00         0.12% 0         \$6           THE CATTLE NATIONAL BANK &         1         \$113,431.79         0.11% 0         \$6	STATE BANK OF SPEER	1	\$121,590.51	0.12%	\$0.00	
STEARNS LENDING INC.       17       \$1,997,307.60       2% 0       \$6         STOCK YARDS BANK & TRUST COMPANY       4       \$483,012.70       0.48% 0       \$6         STOCKMAN BANK OF MONTANA       1       \$117,900.00       0.12% 0       \$6         SUPERIOR FEDERAL CREDIT UNION       2       \$227,157.67       0.23% 1 \$103,63         SUPERIOR MORTGAGE SERVICES, LLC       2       \$233,447.00       0.23% 0       \$6         SWBC MORTGAGE CORPORATION       8       \$959,224.87       0.96% 0       \$6         TEXAS BANK       2       \$236,000.00       0.24% 0       \$6         THE AMERICAN NATIONAL BANK OF BEAVE       1       \$120,000.00       0.12% 0       \$6         THE CAPE COD FIVE CENTS SAVINGS BANK       1       \$117,000.00       0.12% 0       \$6         THE CATTLE NATIONAL BANK &       1       \$113,431.79       0.11% 0       \$6	STATE SAVINGS BANK	1	\$123,000.00	0.12%	\$0.00	
STOCK YARDS BANK & TRUST	STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11%	\$0.00	
STOCKMAN BANK OF MONTANA   1   \$117,900.00   0.12% 0   \$1	STEARNS LENDING INC.	17	\$1,997,307.60	2% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION         2         \$227,157.67         0.23% 1 \$103,633           SUPERIOR MORTGAGE SERVICES, LLC         2         \$233,447.00         0.23% 0         \$6           SWBC MORTGAGE CORPORATION         8         \$959,224.87         0.96% 0         \$6           TEXAS BANK         2         \$236,000.00         0.24% 0         \$6           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.12% 0         \$6           THE BRYN MAWR TRUST COMPANY         1         \$121,000.00         0.12% 0         \$6           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$117,000.00         0.12% 0         \$6           THE CATTLE NATIONAL BANK &         1         \$113,431.79         0.11% 0         \$6		4	\$483,012.70	0.48%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC       2       \$233,447.00       0.23% 0       \$0         SWBC MORTGAGE CORPORATION       8       \$959,224.87       0.96% 0       \$0         TEXAS BANK       2       \$236,000.00       0.24% 0       \$0         THE AMERICAN NATIONAL BANK OF BEAVE       1       \$120,000.00       0.12% 0       \$0         THE BRYN MAWR TRUST COMPANY       1       \$121,000.00       0.12% 0       \$0         THE CAPE COD FIVE CENTS SAVINGS BANK       1       \$117,000.00       0.12% 0       \$0         THE CATTLE NATIONAL BANK &       1       \$113,431.79       0.11% 0       \$0	STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12%	\$0.00	
SWBC MORTGAGE CORPORATION       8       \$959,224.87       0.96% 0       \$0         TEXAS BANK       2       \$236,000.00       0.24% 0       \$0         THE AMERICAN NATIONAL BANK OF BEAVE       1       \$120,000.00       0.12% 0       \$0         THE BRYN MAWR TRUST COMPANY       1       \$121,000.00       0.12% 0       \$0         THE CAPE COD FIVE CENTS SAVINGS BANK       1       \$117,000.00       0.12% 0       \$0         THE CATTLE NATIONAL BANK &       1       \$113,431.79       0.11% 0       \$0	SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23% 1	\$103,633.62	
TEXAS BANK       2       \$236,000.00       0.24% 0       \$0         THE AMERICAN NATIONAL BANK OF BEAVE       1       \$120,000.00       0.12% 0       \$0         THE BRYN MAWR TRUST COMPANY       1       \$121,000.00       0.12% 0       \$0         THE CAPE COD FIVE CENTS SAVINGS BANK       1       \$117,000.00       0.12% 0       \$0         THE CATTLE NATIONAL BANK &       1       \$113,431.79       0.11% 0       \$0	SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE CATTLE NATIONAL BANK & 1 \$113,431,79 0,11% 0 \$6	SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96%	\$0.00	
BEAVE  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE CATTLE NATIONAL BANK & 1 \$113,431,79 0.11% 0.50	TEXAS BANK	2	\$236,000.00	0.24%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK THE CATTLE NATIONAL BANK & 1 \$117,000.00 0.12% 0 \$0		1	\$120,000.00	0.12%	\$0.00	
BANK 1 \$117,000.00 0.12% 0 \$0 THE CATTLE NATIONAL BANK & 1 \$113,431.79 0.11% 0 \$0	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12%	\$0.00	
THE CATTLE NATIONAL BANK & 1 \$113 431 79 0 11% 0 \$6		1	\$117,000.00	0.12% 0	\$0.00	
TRUST CO.		1	\$113,431.79	0.11%	\$0.00	
		1	\$116,000.00	0.12% 0	\$0.00	
		1	·		1	

DEERWOOD				
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00
THE SEYMOUR BANK	1	\$110,000.00	0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12% 0	\$0.00
TWINHOLD	1	\$122,885.00	0.12% 0	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00
UMPQUA BANK	5	\$592,497.15	0.59% 0	\$0.00
UNION SAVINGS BANK	79	\$9,151,431.53	9.17% 0	\$0.00
UNITED BANK &TRUST	1	\$117,000.00	0.12% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00
UNITED COMMUNITY BANK	3	\$352,575.00	0.35% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25% 0	\$0.00
VELOCITY CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
VENTURE BANK	1	\$112,200.00	0.11% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$119,850.00	0.12% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0	\$0.00

WEBSTER BANK, N.A.	2	\$238,500.00	0.24% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00
WESTBURY BANK	1	\$110,500.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$226,179.48	0.23% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.12%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.11% 0	\$0.00
WOODTRUST BANK N.A.	1	\$116,200.00	0.12% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.35% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11% 0	\$0.00
Unavailable	24	\$2,757,590.29	2.93% 0	\$0.00
	852	\$99,801,371.33	100% 1	\$103,633.62
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08% 0	\$0.00
COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0	\$0.00
FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$163,000.00	2.43% 0	
SHEA MORTGAGE INC.	1			
	28	\$6,705,716.60	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.29% 0	
3RD FED BANK	1	·		
AFFILIATED MORTGAGE COMPANY	1	,		
	1	·		
	1	\$102,000.00	0.28% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	1	\$120,500.00	0.33% 0	\$0.00
	WEST COMMUNITY CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WOODTRUST BANK N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION COMMUNITY BANK OF TEXAS CONSUMERS CREDIT UNION FIRST SECURITY TRUST BANK PINNACLE BANK - WYOMING SHEA MORTGAGE INC.  IST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK AFFILIATED MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES,	WEST COMMUNITY CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE  CORPORATION DBA FLAGSTONE  LENDING GROUP  WESTSTAR MORTGAGE  CORPORATION DBA WESTSTAR LOAN  COMPANY  WESTSTAR MORTGAGE, INC  WISCONSIN BANK AND TRUST  WIJ BRADLEY MORTGAGE CAPITAL  LLC  WI BRADLEY MORTGAGE CAPITAL  LLC.  WOODTRUST BANK N.A.  WRIGHT-PATT CREDIT UNION, INC.  DBA CU - SELECT  Unavailable  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE  CORPORATION  COMMUNITY BANK OF TEXAS  CONSUMERS CREDIT UNION  FIRST SECURITY TRUST BANK  PINNACLE BANK - WYOMING  SHEA MORTGAGE COPPANY  ALERUS MORTGAGE  IST 2ND MORTGAGE COP N.J., INC.  1  SRD FED BANK  AFFILIATED MORTGAGE  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN FINANCE HOUSE LARIBA	WEST COMMUNITY CREDIT UNION         1         \$110,500.00           WESTBURY BANK         1         \$110,500.00           WESTSTONSIN CREDIT UNION         2         \$235,200.00           WESTSTAR MORTGAGE         1         \$121,010.00           CORPORATION DBA FLAGSTONE         1         \$110,000.00           LENDING GROUP         1         \$110,000.00           WESTSTAR MORTGAGE         1         \$110,000.00           COMPANY         WESTSTAR MORTGAGE, INC         2         \$226,179.48           WISCONSIN BANK AND TRUST         1         \$119,850.00           WJ BRADLEY MORTGAGE CAPITAL         1         \$111,000.00           LLC         WJ BRADLEY MORTGAGE CAPITAL         1         \$114,000.00           ULC.         WOODTRUST BANK N.A.         1         \$116,200.00           WRIGHT-PATT CREDIT UNION, INC.         3         \$348,599.50           WRIGHT-PATT CREDIT UNION, INC.         3         \$348,599.50           WRIGHT-PATT CREDIT UNION, INC.         1         \$111,500.00           Unavailable         24         \$2,757,590.29           852         \$99,801,371.33           AMERICAN INTERNET MORTGAGE, INC.         1         \$2466,700.00           COMMUNITY BANK OF TEXAS         1 <td>  WEST COMMUNITY CREDIT UNION   S110,500.00   0.11%   0   WESTBURY BANK   1   \$110,500.00   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.12%   0   0.</td>	WEST COMMUNITY CREDIT UNION   S110,500.00   0.11%   0   WESTBURY BANK   1   \$110,500.00   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.11%   0   0   0.12%   0   0.

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AMERICAN NATIONAL BANK	1	\$93,814.92	0.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$139,000.00	0.38% 0	\$0.00
CORP.	1	\$139,000.00	0.38%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK LENDING, A	1	\$128,000.00	0.35% 0	\$0.00
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL	9	\$1,023,358.64	2.82% 0	\$0.00
ASSOCIATION		Φ5.40.662.00	1.50(0)	Φ0.00
BANCORPSOUTH BANK	5	\$542,663.00		\$0.00
BANK IOWA	1	\$120,000.00	0.33% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59% 0	\$0.00
BANKERS' BANK	1	\$114,000.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	1	\$114,000.00		\$0.00
BELL STATE BANK & TRUST	1	·		
BERKSHIRE BANK	1	\$120,000.00 \$108,373.17	0.33% 0	\$0.00 \$0.00
	2	·		
BNYMELLON  ROONE COLINEY NATIONAL BANK	5	\$216,400.00		\$0.00 \$0.00
BOONE COUNTY NATIONAL BANK	3	\$558,400.00		
BORDER STATE BANK	1	\$94,500.00		\$0.00
BRAND MORTGAGE GROUP,LLC	1 1	\$90,000.00		\$0.00
BUCKS COUNTY BANK	1	\$126,000.00		\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29% 0	\$0.00
CAPITAL CITY MORTGAGE	1	\$118,000.00	0.33% 0	\$0.00
INVESTMENTS, INC. CARROLLTON BANK	1	\$100,000.00	0.28% 0	\$0.00
CASHCALL, INC.	2	\$239,100.00		\$0.00
CENTENNIAL LENDING, LLC	3	\$239,100.00		\$0.00
CENTRAL STATE BANK	1	\$120,000.00		\$0.00
CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00		\$0.00
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	2	\$193,675.00		\$0.00
CITY STATE BANK	1	\$193,073.00		\$0.00
COBALT MORTGAGE	1	\$100,000.00		\$0.00
COMMUNITY FIRST BANK	1	\$118,365.12	0.33% 0	\$0.00
CONCORDIA BANK & TRUST	1	ψ110,505.12	0.33 70 0	ψ0.00
COMPANY	1	\$94,194.16	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$204,600.00		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00		\$0.00
CREDIT UNION OF AMERICA	1	\$99,920.35		\$0.00
CUSO MORTGAGE CORPORATION	3	\$315,300.00		\$0.00
DAKOTALAND FEDERAL CREDIT		·		
UNION	2	\$181,500.00	0.5% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00		\$0.00
DORT FEDERAL CREDIT UNION	1	\$83,975.45		\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION	4	\$451,000.00	1.24% 0	\$0.00
		*	1.24700	\$0.00
	1	\$107,350.00	0.3% 0	\$0.00
ENVISION CREDIT UNION	1	\$115,000.00	0.32% 0	
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32% 0	
EVERGREEN CREDIT UNION, A	1	\$117,326.69	0.32% 0	
CORPORATION	1			·
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29% 0	
FAA CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61% 0	\$0.00
FIDELITY BANK	1	\$107,500.00	0.3% 0	\$0.00
FIRST CENTURY BANK	1	\$94,000.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31% 0	\$0.00
FIRST FLIGHT FCU	1	\$119,200.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$120,000.00	0.33% 0	\$0.00
TENNESSEE				·
FIRST PLACE BANK	5	\$577,300.00	1.59% 0	
FIRST STATE BANK	1	\$100,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31% 0	\$0.00
FORUM CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00
FREMONT BANK	10	\$1,266,387.71	3.49% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33% 0	
GMFS LLC	1	\$116,000.00	0.32% 0	i i
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33% 0	
<del></del>	1	¢115 000 00	0.32% 0	00.02
GREAT SOUTHERN BANK	11	2112.000.001	0.52%10	あい.いい
GREAT SOUTHERN BANK GREAT WESTERN BANK	3	\$115,000.00 \$296,500.00	0.32% 0	

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GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00
LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00
LEGACY BANK	1	\$114,400.00	0.32% 0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.28% 0	\$0.00
LIFESTORE BANK	1	\$99,500.00	0.27% 0	\$0.00
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0	\$0.00
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	\$0.00
MAGNA BANK	2	\$232,066.38	0.64% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	\$0.00
MARQUETTE BAN	1	\$127,800.00	0.35% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% 0	\$0.00
MLD MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34% 0	\$0.00
		<b>\$0.6.400.00</b>	0.0407.0	¢0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA NATIONWIDE BANK	1	\$86,100.00 \$117,000.00	0.24% 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0	\$0.00
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00
OAK BANK	1	\$125,700.00	0.35% 0	\$0.00
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0	\$0.00
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
PROVIDENCE BANK	1	\$115,900.00	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00
RENASANT BANK	3	\$338,000.00	0.93% 0	\$0.00
RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0	\$0.00
SFMC, LP	1	\$96,800.00	0.27% 0	\$0.00
SHORE MORTGAGE	1	\$139,400.00	0.38% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33% 0	\$0.00
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28% 0	\$0.00
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0	\$0.00
 SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0	\$0.00
ST.MARY'S BANK	1	\$94,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0	\$0.00
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0	\$0.00
STEARNS LENDING INC.	1	\$145,000.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% 0	\$0.00

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\$96,202.07

\$106,500.00

0.29% 0

\$0.00

\$0.00

THE FIRST MORTGAGE CORPORATION

THE HARVARD STATE BANK

	THE HARVARD STATE DANK	1	\$100,300.00	0.29%	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51% 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32% 0	\$0.00
	TJC MORTGAGE, INC	1	\$119,750.00	0.33% 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00
	TRADERS NATIONAL BANK	1	\$119,700.00		\$0.00
	UMPQUA BANK	1	\$133,034.84		\$0.00
	UNION SAVINGS BANK	52	\$5,576,603.80		\$0.00
	UNITED COMMUNITY BANK	1	\$101,200.00		\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00		\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00		\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00		\$0.00
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61% 0	\$0.00
	UNIVEST BANK AND003 TRUST	1	\$106,000.00		\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85		\$0.00
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$120,000.00		\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25% 0	\$0.00
	VILLAGE MORTGAGE	1	\$121,500.00	0.34% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.39% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00
	YORK TRADITIONS BANK	1	\$101,500.00	0.28% 0	\$0.00
	Unavailable	6	\$665,862.43	1.78% 0	\$0.00
Total		326	\$36,238,985.95	100% 0	\$0.00
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04% 0	\$0.00
	CASHCALL, INC.	2	\$387,800.00	4.35% 0	\$0.00
	COBALT MORTGAGE	1	\$542,500.00	6.08% 0	\$0.00
	EVERBANK	1	\$281,056.81	3.15% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66% 0	\$0.00

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31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39% 0	\$0.00
2 3 4 4 4		11	Ψ±,0 10,00±,00	200 /0 0	Ψ0.00
Total	OMILD DAW CINOSI	11	\$1,845,862.00	100% 0	\$0.00
	UNITED BANK &TRUST	1	\$124,000.00	10.74% 0	\$0.00
<del>                                     </del>	PARTNERS FEDERAL CREDIT UNION	1	\$118,230.00	6.75% 0	\$0.00
-	NORTHVIEW BANK	1	\$97,100.00	6.41% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$498,600.00 \$97,100.00	5.26% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC HIWAY FEDERAL CREDIT UNION	2	\$466,050.00	25.25% 0 27.01% 0	\$0.00 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38% 0	\$0.00
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2% 0	\$0.00
1 Otai		41	φο,7 <i>43</i> , <b>040.4</b> <i>2</i>	100% 0	φυ.υυ
Total	Unavailable	2 41	\$369,598.32 <b>\$8,923,048.42</b>	4.15% 0 100% 0	\$0.00 <b>\$0.00</b>
	WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable	1	\$185,000.00		\$0.00
	VIEWPOINT BANK	1	\$309,000.00	3.46% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00		\$0.00
	STEARNS LENDING INC.	1	\$155,000.00		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21% 0	\$0.00
	NATIONWIDE BANK	1	\$162,849.10	1.83% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71% 0	\$0.00
	MARQUETTE BANK	1	\$175,100.00	1.96% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23% 0	\$0.00
	INC. GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	2	\$360,889.67	4.04% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68% 0	\$0.00
	CORPORATION FREMONT BANK	4	\$816,100.00	9.15% 0	\$0.00
	FREEDOM HOME MORTGAGE	1	\$152,000.00	1.7% 0	\$0.00
	FNB TRENTON	1	\$345,273.02	3.87% 0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28% 0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	13.98% 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02% 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75% 0	\$0.00
	Unavailable	1	\$274,229.33	15.33% 0	\$0.00
Total		10	\$1,788,309.41	100% 0	\$0.00
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07% 0	\$0.00
	ADVANTAGE BANK	1	\$57,908.72	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$213,500.00	0.21% 0	\$0.00
	LLC	1	\$215,500.00	0.21%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07% 0	\$0.00
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46% 0	\$0.00
	AMERICASH	1	\$327,450.00	0.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32% 0	\$0.00
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12% 0	\$0.00
	BANK OF CANTON	1	\$111,000.00	0.11% 0	\$0.00
	BANK OF THE CASCADES	2	\$548,800.00		
	BAXTER CREDIT UNION	2	\$447,800.00		1
	BNYMELLON	2	\$197,350.00	0.2% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00		
	BROKER SOLUTIONS	1	\$309,300.00	0.31% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,000.00		1
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18% 0	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00		
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00		
<u> </u>				ı	

	OKER SOLUTIONS, INC. DBA NEW ERICAN FUNDING	44	\$10,138,575.00	10.13%	\$0.00	)
BRC	OKER SOLUTIONS, INC., DBA NEW ERICAN FUNDING	1	\$244,800.00	0.24%	\$0.00	)
BRC	OKER SOLUTIONS, INC.DBA NEW ERICAN FUNDNG	1	\$223,950.00	0.22%	\$0.00	)
BRC	OKERSOLUTIONS, INC. DBA NEW ERICAN FUNDING	1	\$298,500.00	0.3%	\$0.00	)
	TTAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0 \$0.00	)
CAS	HCALL, INC.	13	\$3,231,500.00	3.23%		
CEN	TURY LENDING COMPANY	11	\$2,095,362.93	2.09%	\$0.00	)
	G FINANCIAL - SAN RAMON OLESALE	9	\$2,394,867.00	2.39%	\$0.00	)
CMC	G MORTGAGE INC	2	\$683,750.00	0.68%	0 \$0.00	)
COL	E TAYLOR BANK	2	\$374,235.00	0.37%	0 \$0.00	)
CON FL	MMUNITY FIRST CREDIT UNION OF	1	\$137,800.00	0.14%	\$0.00	)
CON	MUNITYONE BANK, N.A.	1	\$272,027.02	0.27%	\$0.00	)
CON	ISUMERS CREDIT UNION	1	\$152,800.00	0.15%	\$0.00	)
CRE	DIT UNION WEST	2	\$549,653.51	0.55%	\$0.00	)
	OSSCOUNTRY MORTGAGE, AN O CORPORATION	1	\$211,500.00	0.21%	\$0.00	)
CRC	WN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0 \$0.00	)
DES UNI	ERT SCHOOLS FEDERAL CREDIT ON	12	\$2,183,290.00	2.18%		
	ON BANK	1	\$109,400.00	0.11%	0 \$0.00	)
	OY MORTGAGE LTD	1	\$124,830.22	0.12%		
	LVE BANK & TRUST	2	\$518,067.59	0.52%		
	EL MORTGAGE SERVICING, INC.	1	\$146,200.00			+
	MORTGAGE, LLC	5	\$1,327,200.00	1.33%		
	ELITY BANK	1	\$284,841.99	0.28%		
FIDI	ELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0 \$0.00	)
FIRS	GT CALIFORNIA MORTGAGE MPANY	6	\$1,330,460.00			
	ST EQUITY MORTGAGE BANKERS,	1	\$186,000.00	0.19%	\$0.00	)
FIRS	OT FEDERAL BANK OF THE WEST	2	\$143,050.25	0.14%	\$0.00	)
	ST INTERSTATE BANK	2	\$389,450.00	0.39%	\$0.00	,
	ST MORTGAGE	1	\$164,008.48	0.16%		+
	ST MORTGAGE COMPANY	1	\$120,356.28	0.12%		
FIRS	ST MORTGAGE COMPANY OF HO LLC	1	\$207,000.00			
FIRS	ST MORTGAGE COMPANY OF HO, LLC	1	\$125,500.00	0.13%	\$0.00	)
	ST NIAGARA BANK, N.A.	1	\$160,000.00	0.16%	0 \$0.00	
FIRS	OI MIAGAKA DAMK, M.A.	11	\$100,000.001	0.107010	J	"

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FREMONT BANK	1	\$305,351.46	0.3% 0	\$0.00
GRAND BANK NA	13	\$3,034,514.00	3.03% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59% 0	\$0.00
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4% 0	\$0.00
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49% 0	\$0.00
HOME LOANS TODAY	1	\$150,000.00	0.15% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08% 0	\$0.00
HOME STATE BANK NA	1	\$292,300.00	0.29% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29% 0	\$0.00
HOMEBANC, N.A.	1	\$165,500.00	0.17% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$69,150.00	$0.07\% \ 0$	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53% 0	\$0.00
MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21% 0	\$0.00
MLD MORTGAGE, INC.	3	\$811,137.58	0.81% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$152,600.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16% 0	\$0.00
	3	\$937,700.00	0.94% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16% 0	\$0.00
NUMARK CREDIT UNION	1	\$288,900.00	0.29% 0	\$0.00
O A MORTGAGE SERVICES	1	\$225,000.00	0.22% 0	\$0.00
OAKTREE FUNDING CORP, A		·		
CALIFORNIA CORPORATION	1	\$221,800.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29% 0	\$0.00
ON Q FINANCIAL, INC.	5	\$948,274.07	0.95% 0	\$0.00
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93% 0	\$0.00
OPES ADVISORS, INC.	1	\$345,200.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29% 0	\$0.00
RCFC, INC.	1	\$117,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33% 0	\$0.00
RESMAC, INC.	1	\$143,981.39	0.14% 0	\$0.00
ROYAL CREDIT UNION	1	\$194,000.00	0.14%0	\$0.00
ROYAL LENDING INC	1	\$194,000.00	0.19% 0	\$0.00
SALAL CREDIT UNION	1	\$202,100.00	0.19% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	Ψ202,100.00	0.2700	ψ0.00
UNION	1	\$160,000.00	0.16% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37% 0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31% 0	\$0.00
SOUND COMMUNITY BANK	1	\$193,350.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A	1	\$139,100.00	0.14% 0	\$0.00

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CORPORATION

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00			\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00
	UNITED BANK &TRUST	2	\$337,500.00	0.34%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00
	Unavailable	34	\$7,138,817.54	7.2%	0	\$0.00
Total		453	\$100,131,817.69	100%	0	\$0.00
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73%	0	\$0.00
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00
Total		9	\$1,887,950.00	100%	0	\$0.00
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88%	0	\$0.00
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	OAKTREE FUNDING CORPORATION	l	\$223,000.00		\$0.00
	OMNI-FUND, INC	1	\$363,900.00		\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36% 0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00		\$0.00 \$0.00
Total	V.I.P. MORTGAGE INC.	10	\$232,900.00 <b>\$1,985,492.94</b>	11.73% 0 100% 0	\$0.00 <b>\$0.00</b>
Total		10	\$1,965,492.94	100% 0	\$0.00
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% 0	\$0.00
	AZ HOME LOANS INC.	1	\$160,000.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0	\$0.00
	CASHCALL, INC.	12	\$2,492,898.28	2.47% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2% 0	\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11% 0	\$0.00
	CMG FINANCIAL	5	\$1,172,700.00	1.16% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4% 0	\$0.00
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51% 0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48% 0	\$0.00
	COBALT MORTGAGE	2	\$418,200.00	0.41% 0	\$0.00

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COLE TAYLOR BANK	5	\$964,489.47	0.96% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48% 0	\$0.00
DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	U			
UNION EDERAL CREDIT	4	\$523,300.00	0.52% 0	\$0.00
EVOLVE BANK & TRUST	4	\$879,633.26	0.87% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	\$0.00
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96% 0	\$0.00
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17% 0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
FREMONT BANK	2	\$301,013.00	0.3% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35% 0	\$0.00
GRAND BANK NA	3	\$561,500.00	0.56% 0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09% 0	\$0.00
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27% 0	\$0.00
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0	\$0.00
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LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62% 0	\$0.00	
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88% 0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19% 0	\$0.00	
MLD MORTGAGE, INC.	2	\$449,188.22	0.45% 0	\$0.00	
MOHAVE STATE BANK	1	\$153,000.00	0.15% 0		
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94% 0	\$0.00	
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25% 0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33% 0	\$0.00	
OMNI-FUND, INC	1	\$339,700.00	0.34% 0	\$0.00	
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54% 0	\$0.00	
PEOPLES BANK	3	\$608,419.99	0.6% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07% 0	\$0.00	
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38% 0	\$0.00	
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28% 0	\$0.00	
RESMAC, INC.	1	\$100,500.00	0.1% 0	\$0.00	
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16% 0	\$0.00	
SHORE MORTGAGE	2	\$310,400.00	0.31% 0	\$0.00	
SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27% 0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29% 0	\$0.00	
CD A CE CO A CE CDEDIE IDUON	15	\$2,735,833.55	2.71% 0	\$0.00	
SPACE COAST CREDIT UNION		\$89,000.00	0.09% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	+ 07 ,000.00			
	1	\$232,000.00	0.23% 0	\$0.00	

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP					
	LENDING, A CORPORATION.					
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00
	TST-HARMS, INC.	1	\$307,900.00	0.31%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32%	0	\$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00
	Unavailable	21	\$4,698,250.44	4.65%	0	\$0.00
Total		459	\$100,880,860.11	100%	0	\$0.00
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$398,000.00		_	\$0.00
Total		21	\$5,889,769.29	100%	0	\$0.00
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00		_	\$0.00
	BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00
	STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00
Total		23	\$1,528,365.00	100%	0	\$0.00
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00

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	BELMONT SAVINGS BANK	1	\$299,513.20	8.31%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	11.57%	0	\$0.00
	CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56%	0	\$0.00
	RPM MORTGAGE,INC	1	\$297,000.00	8.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$433,000.00	12.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58%	0	\$0.00
Total		12	\$3,604,880.88	100%	0	\$0.00
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31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47%	0	\$0.00
Total		14	\$1,348,137.85	100%	0	\$0.00
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31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%	-	
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9%	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0	\$0.00
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0	\$0.00
	RBS CITIZENS, NA	1	\$395,197.86	13.9%	0	\$0.00
	Unavailable	1	\$136,822.73	4.81%	0	\$0.00
Total		17	\$2,843,194.40	100%	0	\$0.00
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31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	-	
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39%	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82% 0	\$0.00	
BAXTER CREDIT UNION	2	\$612,707.58	2.83% 0	\$0.00	_
BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% 0		
C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05% 0	\$0.00	
CASHCALL, INC.	2	\$621,000.00	2.87% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36% 0	\$0.00	
CENTRAL STATE BANK	1	\$48,200.00	0.22% 0	\$0.00	
COLE TAYLOR BANK	1	\$136,317.47	0.63% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57% 0	\$0.00	
CONSUMERS CREDIT UNION	3	\$501,800.00	2.32% 0	\$0.00	
CU CHANNELS, LLC	1	\$87,000.00	0.4% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66% 0	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% 0	\$0.00	
ENVISION CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49% 0		
EVOLVE BANK & TRUST	1	\$246,896.40	1.14% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4% 0		
FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% 0	\$0.00	
GUARANTEED RATE INC	2	\$321,399.68	1.49% 0	\$0.00	
GUARANTEED RATE, INC.	1	\$218,035.13	1.01% 0	\$0.00	
GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% 0	\$0.00	
HOME BANK	1	\$313,612.17	1.45% 0	\$0.00	
HOME STATE BANK NA	1	\$143,400.00	0.66% 0	\$0.00	
HOME STATE BANK, NA	1	\$168,000.00	0.78% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1% 0	\$0.00	
HONOR BANK	1	\$117,115.98	0.54% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37% 0	\$0.00	

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	INDEPENDENT BANK	1	\$219,700.00	1.02% 0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT	1	\$247,000.00	1.14% 0	\$0.00	
	UNION	1	·		·	
	M&T BANK	1	\$268,509.94	1.24% 0		
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91% 0		
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35% 0		
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71% 0		
	MLD MORTGAGE, INC.	1	\$319,500.00	1.48% 0		
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49% 0		
	NUMARK CREDIT UNION	1	\$171,000.00	0.79% 0		
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52% 0		
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61% 0	i i	
	PATELCO CREDIT UNION	1	\$124,200.00	0.57% 0		
	PEOPLES BANK	1	\$358,397.99	1.66% 0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES,	1	\$282,100.00	1.3% 0	\$0.00	
	LLC		Ψ202,100.00	1.5 70 0	Ψ0.00	_
	REAL ESTATE MORTGAGE NETWORK,	1	\$249,206.00	1.15% 0	\$0.00	
	INC.	1	·			_
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27% 0	\$0.00	_
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52% 0	\$0.00	
	STOCK YARDS BANK & TRUST	1	\$82,000.00	0.38% 0	\$0.00	
	COMPANY		. ,			
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01% 0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99% 0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL	4	¢624 029 29	2.89% 0	00.02	
	CREDIT UNION	4	\$624,938.38	2.89%	\$0.00	
	TELCOM CREDIT UNION, STATE	1	\$175,500.00	0.81% 0	\$0.00	
	CHARTERED CREDIT UNION	1	\$173,300.00	0.81 70 0	φ0.00	
	THE HONESDALE NATIONAL BANK	1	\$214,000.00	0.99% 0	\$0.00	
	ISAOA		. ,			
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26% 0		
	TRUSTONE	2	\$316,500.00	1.46% 0	t	
	UMPQUA BANK	2	\$431,000.00	1.99% 0		
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59% 0		
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% 0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94% 0	\$0.00	
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35% 0	\$0.00	_
	WASHINGTON STATE EMPLOYEES	-				_
	CREDIT UNION	1	\$222,000.00	1.03% 0	\$0.00	
	WATERSTONE MORTGAGE	2	\$386,400.00	1.79% 0	\$0.00	
1	CORPORATION	_	Ψ200,700.00	1.17/00	ψυ.υυ	

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00
	Unavailable	2	\$355,058.30		-	
Total		114	\$21,621,171.65	100%	0	\$0.00
			,			
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0	\$0.00
	ARVEST BANK	2	\$443,460.00	23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$213,283.39		0	\$0.00
	Unavailable	4	\$466,067.23	24.17%	_	\$0.00
Total		16		100%	1	\$0.00
			. , ,			·
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	-	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	1	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00
	MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00
	WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0	\$0.00
Total		16	\$3,072,671.78	100%	0	\$0.00
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85%	0	\$0.00
	Unavailable	1	\$249,065.61	17.9%	0	\$0.00
Total		8	\$1,391,344.35	100%	0	\$0.00
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL	1	\$135,000.00	2.59%	Λ	\$0.00
	CREDIT UNION	1	\$133,000.00	2.3970	V	\$0.00
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00
	Unavailable	2	\$294,250.00	5.63%	0	\$0.00
Total		27	\$5,218,104.97	100%	0	\$0.00
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00
Total		6	\$1,586,432.38	100%	0	\$0.00
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$376,045.06		-+	\$0.00
	FIRST INTERSTATE BANK	1	\$132,564.58		7	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00
Total		10	\$1,687,502.11	100%	0	\$0.00
					4	
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00		_	\$0.00
	1ST FARM CREDIT SERVICES	1	\$95,000.00			\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00

ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44% 0	\$0.00
ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35% 0	\$0.00
ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12% 0	\$0.00
ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24% 0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12% 0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	2	\$193,682.64	0.23% 0	\$0.00
LLC		\$193,062.04		
ALERUS MORTGAGE	3	\$284,400.00	0.33% 0	\$0.00
ALLIANCE BANK	2	\$203,200.00	0.24% 0	\$0.00
ALLIANT BANK	1	\$106,200.00	0.12% 0	\$0.00
ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33% 0	\$0.00
ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	6	\$563,647.00	0.66% 0	\$0.00
UNION				
AMERICAN BANK CENTER	1	\$100,000.00		\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$96,570.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00		\$0.00
ANCHORBANK, FSB	25	\$2,435,853.28	2.84% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00		\$0.00
ASSOCIATED CREDIT UNION	2	\$182,000.00		\$0.00
AUBURNBANK	1	\$88,750.00		\$0.00
BADGER BANK	4	\$384,000.00		\$0.00
BANCFIRST	1	\$97,500.00		\$0.00
BANCORPSOUTH BANK	6	\$583,083.75	0.68% 0	\$0.00
BANK FIRST NATIONAL	6	\$577,500.00	0.67% 0	\$0.00
BANK FORWARD	1	\$86,103.44	0.1% 0	\$0.00
BANK MUTUAL	4	\$382,319.77	0.45% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23% 0	\$0.00
BANK OF MONTICELLO	1	\$100,000.00	0.12% 0	\$0.00
BANK OF MONTICELLO BANK OF OAKFIELD	2	\$183,600.00	0.12% 0	\$0.00
BANK OF OAKFIELD  BANK OF QUINCY	3	\$276,450.00	0.21% 0	\$0.00
BANK OF QUINCT BANK OF RANTOUL	2	\$270,430.00	0.32% 0	\$0.00
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% 0	\$0.00
BANK OF STANLY	3	\$297,000.00		\$0.00
BANK OF STANLT BANK OF WASHINGTON	1	\$297,000.00	0.33% 0	\$0.00
BANK OF WASHINGTON BANK OF WESTON	1	\$97,513.00	0.11% 0	\$0.00
BANKERS TRUST COMPANY	1	\$107,509.75	0.11% 0	\$0.00
PANKERS TRUST COMITANT	1	Ψ107,303.73	0.13/00	ψυ.υυ

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

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CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13% 0	\$0.00
COUNTY BANK	1	\$100,000.00	0.12% 0	\$0.00
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56% 0	\$0.00
CREDIT UNION WEST	3	\$290,950.00	0.34% 0	\$0.00
CU MORTGAGE DIRECT	2	\$191,000.00	0.22% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13% 0	\$0.00
DENALI STATE BANK	1	\$90,500.00	0.11% 0	\$0.00
DEWITT BANK AND TRUST	1	\$98,550.60	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12% 0	\$0.00
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12% 0	\$0.00
EXCHANGE STATE BANK	1	\$105,600.00	0.12% 0	\$0.00
F&M STATE BANK	3	\$290,201.65	0.34% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12% 0	\$0.00
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24% 0	\$0.00
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35% 0	\$0.00

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FIRST BANK RICHMOND,		_	1			
	N.A. 5		\$462,050.00	0.54%	0	\$0.00
FIRST BANKERS TRUST C	OMPANY, 3		\$280,771.09	0.33%	Λ	\$0.00
N.A.	3		\$200,771.09		Ш	
FIRST CENTRAL STATE B	ANK 1		\$84,614.15	0.1%		\$0.00
FIRST CENTURY BANK	1		\$90,000.00	0.1%	-	\$0.00
FIRST CLOVER LEAF BAN	K 2		\$185,000.00	0.22%	-	\$0.00
FIRST COLEBROOK BANK			\$107,200.00	0.12%	$\boldsymbol{\vdash}$	\$0.00
FIRST COMMUNITY CRED	DIT UNION 13		\$1,252,693.37	1.46%	-	\$0.00
FIRST COUNTY BANK	1		\$103,000.00	0.12%	-	\$0.00
FIRST FEDERAL BANK OF	FLOUISIANA 2		\$196,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF	FOHIO 2		\$186,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF	THE 2		\$198,750.00	0.23%	$\circ$	\$0.00
MIDWEST			\$170,730.00	0.23 /0	Ŭ	ψ0.00
FIRST FEDERAL BANK, A	')		\$191,135.00	0.22%	0	\$0.00
CHARTERED SAVINGS BA	ANK		·		H	
FIRST FEDERAL SAVINGS			\$197,000.00	0.23%	$\boldsymbol{\vdash}$	\$0.00
FIRST MORTGAGE COMPA			\$100,905.00	0.12%	-	\$0.00
FIRST NATIONAL BANK A			\$104,722.00	0.12%		\$0.00
FIRST NATIONAL BANK B			\$380,400.00	0.44%	-	\$0.00
FIRST NATIONAL BANK N	MIDWEST 1		\$96,000.00	0.11%	Ħ	\$0.00
FIRST NATIONAL BANK C			\$96,000.00	0.11%	-	\$0.00
FIRST NATIONAL BANK C			\$102,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK C	OF GRANT		\$101,500.00	0.12%	0	\$0.00
PARK	_		+		Ă	
FIRST NATIONAL BANK O	OF 2		\$212,000.00	0.25%	0	\$0.00
HARTFORD			·		Ш	
FIRST NORTHERN CREDIT			\$104,600.00	0.12%	_	\$0.00
FIRST NORTHERN CREDIT	L'UNION 1		\$107,000.00	0.12%		\$0.00
FIRST PEOPLES CFCU			\$100,000.00	0.12%		\$0.00
FIRST REPUBLIC BANK	1		\$92,000.00	0.11%	$\boldsymbol{-}$	\$0.00
FIRST ROBINSON SAVING			\$104,000.00	0.12%		
FIRST SOUTHERN BANK	2		\$200,000.00	0.23%		\$0.00
FIRST STATE BANK	1		\$97,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORT COMPANY, LLC	rgage 1		\$90,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF IL	LINOIS 2		\$185,663.46	0.22%	0	\$0.00
FIRST STATE BANK SOUT	THWEST 1		\$85,000.00	0.1%	0	\$0.00
FIRST TRUST AND SAVIN	GS BANK 1		\$106,500.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICC	) 1		\$89,591.46	0.1%	0	\$0.00
FISHER NATIONAL BANK	1		\$101,001.63	0.12%	0	\$0.00
FLANAGAN STATE BANK	1		\$106,070.00	0.12%	_	\$0.00
FORT COMUNITY CREDIT			\$104,000.00	0.12%	-	\$0.00
FOR I COMUNITY CREDIT		-				
			\$107,402.531	0.13%	W	\$U.UUI
FOX VALLEY SAVINGS BAFRANDSEN BANK & TRUS	ANK 1		\$107,402.53 \$284,000.00	0.13%	$\boldsymbol{T}$	\$0.00 \$0.00
FOX VALLEY SAVINGS BA	ANK 1 ST 3		\$107,402.53 \$284,000.00 \$108,000.00	0.13% 0.33% 0.13%	0	\$0.00 \$0.00

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GERMANTOWN TRUST & SAVINGS   2   \$195,895.11   0.23%   0   \$0.00   GOLDEN BELT BANK FSA   1   \$98,000.00   0.11%   0   \$0.00   GREAT LAKES CREDIT UNION   3   \$287,865.00   0.34%   0   \$0.00   GREATER NEVADA MORTGAGE   1   \$88,000.00   0.11%   0   \$0.00   HEARTLAND CREDIT UNION   3   \$289,260.00   0.34%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$95,800.00   0.11%   0   \$0.00   HERSTAGE COMMUNITY BANK   1   \$90,000.00   0.11%   0   \$0.00   HERSTAGE COMMUNITY BANK   1   \$92,000.00   0.11%   0   \$0.00   HICKORY POINT BANK & TRUST   1   \$93,141.33   0.11%   0   \$0.00   HICKORY POINT BANK & TRUST   1   \$93,141.33   0.11%   0   \$0.00   HID NATIONAL BANK   1   \$98,250.00   0.11%   0   \$0.00   HOME FEDERAL BANK   1   \$108,800.00   0.13%   0   \$0.00   HOME FEDERAL BANK   1   \$108,800.00   0.13%   0   \$0.00   HOME FEDERAL BANK   1   \$108,800.00   0.13%   0   \$0.00   HOME SAVINGS AND LOAN CO   1   \$108,000.00   0.13%   0   \$0.00   HOME SAVINGS AND LOAN CO   1   \$108,000.00   0.13%   0   \$0.00   HOMETOWN BANK   2   \$199,200.00   0.23%   0   \$0.00   HOMETOWN BANK   2   \$199,200.00   0.23%   0   \$0.00   HOMETOWN BANK   5   \$477,906.40   0.15%   0   \$0.00   INSPIRED FINANCIAL SERVICES, LLC   \$87,300.00   0.19%   0   \$0.00   INSPIRED FINANCIAL SERVICES, LLC   \$87,300.00   0.19%   0   \$0.00   INSPIRED FINANCIAL SERVICES, LLC   \$87,300.00   0.19%   0   \$0.00   INSPIRED FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$108,000.00   0.13%   0   \$0.00   INSPIRED FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$108,000.00   0.12%   0   \$0.00   INSPIRED FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$108,000.00   0.12%   0   \$0.00   INSPIRED FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$108,000.00   0.12%   0   \$0.00   INSPIRED FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$108,000.00   0.12%   0   \$0.00   INSPIRED F					
GOLDEN BELT BANK FSA		2	\$195,895.11	0.23% 0	\$0.00
GREAT LAKES CREDIT UNION   3   \$287,865.00   0.34%   0   \$0.00   GREATER NEVADA MORTGAGE     \$88,000.00   0.1%   0   \$0.00   \$6		1	\$98,000.00	0.11% 0	\$0.00
SERVICES		3			
HERGET BANK, NATIONAL   1   S95,800.00   0.11%   0   \$0.00     HERITAGE COMMUNITY BANK   1   S90,000.00   0.1%   0   \$0.00     HERSHEY STATE BANK   1   S92,000.00   0.11%   0   \$0.00     HICKORY POINT BANK & TRUST   1   S93,141.33   0.11%   0   \$0.00     HIBN BATIONAL BANK   1   S98,250.00   0.11%   0   \$0.00     HOME FEDERAL BANK   1   S98,250.00   0.11%   0   \$0.00     HOME FEDERAL BANK   1   \$108,800.00   0.13%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   S99,465.00   0.12%   0   \$0.00     HOME SAVING AND LOAN CO   1   \$108,900.00   0.13%   0   \$0.00     HOME SAVING AND LOAN CO   1   \$108,900.00   0.13%   0   \$0.00     HOMETOWN BANK   2   S199,200.00   0.23%   0   \$0.00     HOMETOWN BANK   2   S199,200.00   0.23%   0   \$0.00     ILLINI BANK   1   S89,591.46   0.1%   0   \$0.00     ILLINI BANK   5   \$477,906.04   0.56%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   S87,300.00   0.12%   0   \$0.00     INTERBANK   1   \$101,950.00   0.12%   0   \$0.00     INTERCITY STATE BANK   2   \$191,886.00   0.22%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$108,000.00   0.13%   0   \$0.00     LADYSMITH FEDERAL SAVINGS & LOAN   ASS   2   \$182,000.00   0.13%   0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   2   \$186,300.00   0.12%   0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   2   \$186,300.00   0.12%   0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   2   \$186,300.00   0.12%   0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   2   \$186,300.00   0.12%   0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   2   \$186,300.00   0.12%   0   \$0.00     LAPYTON STATE BANK   1   \$101,000.00   0.12%   0   \$0.00     LAPYTON STATE BANK   1   \$100,000.00   0.12%   0   \$0.00     LEADER BANK   1   \$100,000.00   0.12%   0   \$0.00     LEADER BANK   1   \$100,000.00   0.12%   0   \$0.00     LEADER BANK   1   \$100,000.00   0.12%   0   \$0.00		1			
ASSOCIATION	HEARTLAND CREDIT UNION	3	\$289,260.00	0.34% 0	\$0.00
HERSHEY STATE BANK		1	\$95,800.00	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST	HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00
HNB NATIONAL BANK	HERSHEY STATE BANK	1	\$92,000.00	0.11% 0	\$0.00
HOLYOKE CREDIT UNION   2   \$192,968.76   0.22%   0   \$0.00     HOME FEDERAL BANK   1   \$108,800.00   0.13%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$99,465.00   0.12%   0   \$0.00     HOME SAVING AND LOAN CO   1   \$108,000.00   0.13%   0   \$0.00     HOME SAVINGS AND LOAN CO   1   \$108,000.00   0.13%   0   \$0.00     HOMETOWN BANK   2   \$199,200.00   0.23%   0   \$0.00     IAB FINANCIAL BANK   1   \$89,591.46   0.1%   0   \$0.00     ILLINI BANK   5   \$477,906.04   0.56%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$87,300.00   0.12%   0   \$0.00     INTERBANK   1   \$101,950.00   0.12%   0   \$0.00     INTERCITY STATE BANK   2   \$191,886.00   0.22%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$182,000.00   0.13%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$108,000.00   0.13%   0   \$0.00     LANDYSMITH FEDERAL SAVINGS AND   LOAN   2   \$205,850.00   0.24%   0   \$0.00     LAKE FOREST BANK & TRUST   2   \$186,300.00   0.12%   0   \$0.00     LAYTON STATE BANK   1   \$101,000.00   0.12%   0   \$0.00     LAYTON STATE BANK   1   \$101,000.00   0.12%   0   \$0.00     LEFETORE BANK   1   \$101,000.00   0.12%   0   \$0.00     LEADER BANK   1   \$100,000.00   0.12%   0   \$0.00     LINCOLN STATE BANK   1   \$105,458.38   0.12%   0	HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11% 0	\$0.00
HOME FEDERAL BANK	HNB NATIONAL BANK	1	\$98,250.00	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	HOLYOKE CREDIT UNION	2	\$192,968.76	0.22% 0	\$0.00
HOME SAVING AND LOAN CO	HOME FEDERAL BANK	1	\$108,800.00	0.13% 0	\$0.00
HOME SAVINGS AND LOAN CO	HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12% 0	\$0.00
HOMETOWN BANK   2   \$199,200.00   0.23% 0   \$0.00     IAB FINANCIAL BANK   1   \$89,591.46   0.1% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   9   \$846,900.00   0.99% 0   \$0.00     ILLINI BANK   5   \$477,906.04   0.56% 0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$87,300.00   0.1% 0   \$0.00     INTERBANK   1   \$101,950.00   0.12% 0   \$0.00     INTERCITY STATE BANK   2   \$191,886.00   0.22% 0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$182,000.00   0.13% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$108,000.00   0.13% 0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   LOAN   2   \$205,850.00   0.24% 0   \$0.00     LAKE FOREST BANK & TRUST   2   \$186,300.00   0.22% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$103,000.00   0.12% 0   \$0.00     LAYTON STATE BANK   1   \$101,000.00   0.12% 0   \$0.00     LEADER BANK, N.A.   1   \$100,000.00   0.12% 0   \$0.00     LEADER BANK   1   \$100,000.00   0.12% 0   \$0.00     LEADER BANK   1   \$99,000.00   0.12% 0   \$0.00     LINCOLN SAVINGS BANK   1   \$85,550.00   0.1% 0   \$0.00     LIVINGSTON STATE BANK   1   \$85,000.00   0.1% 0   \$0.00     MARATHON SAVINGS BANK   1   \$99,349.98   0.11% 0   \$0.00     MARATHON SAVINGS BANK   1   \$99,349.98   0.11% 0   \$0.00     MARATHON SAVINGS BANK   1   \$99,349.98   0.11% 0   \$0.00	HOME SAVING AND LOAN CO	1	\$108,900.00	0.13% 0	\$0.00
IAB FINANCIAL BANK	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   9   \$846,900.00   0.99%   0   \$0.00     ILLINI BANK   5   \$477,906.04   0.56%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$87,300.00   0.11%   0   \$0.00     INTERBANK   1   \$101,950.00   0.12%   0   \$0.00     INTERCITY STATE BANK   2   \$191,886.00   0.22%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$182,000.00   0.21%   0   \$0.00     IEFFERSON BANK OF MISSOURI   1   \$107,500.00   0.13%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$108,000.00   0.13%   0   \$0.00     LADYSMITH FEDERAL SAVINGS AND   2   \$205,850.00   0.24%   0   \$0.00     LAKE FOREST BANK & TRUST   2   \$186,300.00   0.22%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$103,000.00   0.12%   0   \$0.00     LAYTON STATE BANK   1   \$101,000.00   0.12%   0   \$0.00     LEADER BANK, N.A.   1   \$100,000.00   0.12%   0   \$0.00     LEADER BANK   1   \$100,000.00   0.12%   0   \$0.00     LIFESTORE BANK   1   \$99,000.00   0.12%   0   \$0.00     LINCOLN SAVINGS BANK   2   \$201,700.00   0.24%   0   \$0.00     LINCOLN STATE BANK   1   \$85,550.00   0.1%   0   \$0.00     LINCOLN STATE BANK   1   \$85,550.00   0.1%   0   \$0.00     MANUFACTURERS BANK & TRUST   1   \$85,000.00   0.1%   0   \$0.00     MANUFACTURERS BANK & TRUST   1   \$85,000.00   0.1%   0   \$0.00     MANUFACTURERS BANK & TRUST   1   \$85,000.00   0.1%   0   \$0.00     MARATHON SAVINGS BANK   1   \$92,349.98   0.11%   0   \$0.00	HOMETOWN BANK	2			\$0.00
ILLINI BANK	IAB FINANCIAL BANK	1	\$89,591.46	0.1% 0	\$0.00
ILLINI BANK	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0	\$0.00
INTERBANK		5	·		
INTERBANK	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$182,000.00   0.21%   0   \$0.00	INTERBANK	1	\$101,950.00	0.12% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$182,000.00   0.21%   0   \$0.00	INTERCITY STATE BANK	2	\$191,886.00		\$0.00
KINECTA FEDERAL CREDIT UNION   1 \$108,000.00   0.13%   0 \$0.00     LADYSMITH FEDERAL SAVINGS AND LOAN   2 \$205,850.00   0.24%   0 \$0.00     LAKE FOREST BANK & TRUST COMPANY   2 \$186,300.00   0.22%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$103,000.00   0.12%   0 \$0.00     LAYTON STATE BANK   1 \$101,000.00   0.12%   0 \$0.00     LBS FINANCIAL CREDIT UNION   1 \$108,000.00   0.13%   0 \$0.00     LEADER BANK, N.A.   1 \$100,000.00   0.12%   0 \$0.00     LIFESTORE BANK   1 \$99,000.00   0.12%   0 \$0.00     LINCOLN SAVINGS BANK   2 \$201,700.00   0.24%   0 \$0.00     LINCOLN STATE BANK   1 \$85,550.00   0.1%   0 \$0.00     LIVINGSTON STATE BANK   1 \$85,550.00   0.1%   0 \$0.00     MANUFACTURERS BANK & TRUST   1 \$85,000.00   0.1%   0 \$0.00     MARATHON SAVINGS BANK   1 \$92,349.98   0.11%   0 \$0.00     MARATHON SAVINGS BANK   1 \$92,349.98		2	\$182,000.00	0.21% 0	
LADYSMITH FEDERAL SAVINGS AND LOAN   2   \$205,850.00   0.24%   0   \$0.00	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13% 0	\$0.00
LOAN	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
COMPANY         2         \$186,300.00         0.22% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$103,000.00         0.12% 0         \$0.00           LAYTON STATE BANK         1         \$101,000.00         0.12% 0         \$0.00           LBS FINANCIAL CREDIT UNION         1         \$108,000.00         0.13% 0         \$0.00           LEADER BANK, N.A.         1         \$100,000.00         0.12% 0         \$0.00           LIFESTORE BANK         1         \$99,000.00         0.12% 0         \$0.00           LINCOLN SAVINGS BANK         2         \$201,700.00         0.24% 0         \$0.00           LINCOLN STATE BANK         1         \$85,550.00         0.1% 0         \$0.00           LIVINGSTON STATE BANK         1         \$105,458.38         0.12% 0         \$0.00           MANUFACTURERS BANK & TRUST         1         \$85,000.00         0.1% 0         \$0.00           MARATHON SAVINGS BANK         1         \$92,349.98         0.11% 0         \$0.00		2	\$205,850.00	0.24% 0	\$0.00
CALIFORNIA CORPORATION         1         \$103,000.00         0.12% 0         \$0.00           LAYTON STATE BANK         1         \$101,000.00         0.12% 0         \$0.00           LBS FINANCIAL CREDIT UNION         1         \$108,000.00         0.13% 0         \$0.00           LEADER BANK, N.A.         1         \$100,000.00         0.12% 0         \$0.00           LIFESTORE BANK         1         \$99,000.00         0.12% 0         \$0.00           LINCOLN SAVINGS BANK         2         \$201,700.00         0.24% 0         \$0.00           LINCOLN STATE BANK         1         \$85,550.00         0.1% 0         \$0.00           LIVINGSTON STATE BANK         1         \$105,458.38         0.12% 0         \$0.00           MANUFACTURERS BANK & TRUST         1         \$85,000.00         0.1% 0         \$0.00           MARATHON SAVINGS BANK         1         \$92,349.98         0.11% 0         \$0.00		2	\$186,300.00	0.22% 0	\$0.00
LBS FINANCIAL CREDIT UNION       1       \$108,000.00       0.13% 0       \$0.00         LEADER BANK, N.A.       1       \$100,000.00       0.12% 0       \$0.00         LIFESTORE BANK       1       \$99,000.00       0.12% 0       \$0.00         LINCOLN SAVINGS BANK       2       \$201,700.00       0.24% 0       \$0.00         LINCOLN STATE BANK       1       \$85,550.00       0.1% 0       \$0.00         LIVINGSTON STATE BANK       1       \$105,458.38       0.12% 0       \$0.00         MANUFACTURERS BANK & TRUST       1       \$85,000.00       0.1% 0       \$0.00         MARATHON SAVINGS BANK       1       \$92,349.98       0.11% 0       \$0.00	l ·	1	\$103,000.00	0.12% 0	\$0.00
LEADER BANK, N.A.       1       \$100,000.00       0.12% 0       \$0.00         LIFESTORE BANK       1       \$99,000.00       0.12% 0       \$0.00         LINCOLN SAVINGS BANK       2       \$201,700.00       0.24% 0       \$0.00         LINCOLN STATE BANK       1       \$85,550.00       0.1% 0       \$0.00         LIVINGSTON STATE BANK       1       \$105,458.38       0.12% 0       \$0.00         MANUFACTURERS BANK & TRUST       1       \$85,000.00       0.1% 0       \$0.00         MARATHON SAVINGS BANK       1       \$92,349.98       0.11% 0       \$0.00	LAYTON STATE BANK	1	\$101,000.00	0.12% 0	\$0.00
LIFESTORE BANK       1       \$99,000.00       0.12% 0       \$0.00         LINCOLN SAVINGS BANK       2       \$201,700.00       0.24% 0       \$0.00         LINCOLN STATE BANK       1       \$85,550.00       0.1% 0       \$0.00         LIVINGSTON STATE BANK       1       \$105,458.38       0.12% 0       \$0.00         MANUFACTURERS BANK & TRUST       1       \$85,000.00       0.1% 0       \$0.00         MARATHON SAVINGS BANK       1       \$92,349.98       0.11% 0       \$0.00	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
LINCOLN SAVINGS BANK       2       \$201,700.00       0.24% 0       \$0.00         LINCOLN STATE BANK       1       \$85,550.00       0.1% 0       \$0.00         LIVINGSTON STATE BANK       1       \$105,458.38       0.12% 0       \$0.00         MANUFACTURERS BANK & TRUST       1       \$85,000.00       0.1% 0       \$0.00         MARATHON SAVINGS BANK       1       \$92,349.98       0.11% 0       \$0.00	LEADER BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00
LINCOLN STATE BANK       1       \$85,550.00       0.1% 0       \$0.00         LIVINGSTON STATE BANK       1       \$105,458.38       0.12% 0       \$0.00         MANUFACTURERS BANK & TRUST       1       \$85,000.00       0.1% 0       \$0.00         MARATHON SAVINGS BANK       1       \$92,349.98       0.11% 0       \$0.00	LIFESTORE BANK	1	\$99,000.00	0.12% 0	\$0.00
LIVINGSTON STATE BANK       1       \$105,458.38       0.12% 0       \$0.00         MANUFACTURERS BANK & TRUST       1       \$85,000.00       0.1% 0       \$0.00         MARATHON SAVINGS BANK       1       \$92,349.98       0.11% 0       \$0.00	LINCOLN SAVINGS BANK	2	\$201,700.00	0.24% 0	\$0.00
LIVINGSTON STATE BANK       1       \$105,458.38       0.12% 0       \$0.00         MANUFACTURERS BANK & TRUST       1       \$85,000.00       0.1% 0       \$0.00         MARATHON SAVINGS BANK       1       \$92,349.98       0.11% 0       \$0.00	LINCOLN STATE BANK	1	\$85,550.00	0.1% 0	\$0.00
MANUFACTURERS BANK & TRUST         1         \$85,000.00         0.1% 0         \$0.00           MARATHON SAVINGS BANK         1         \$92,349.98         0.11% 0         \$0.00	LIVINGSTON STATE BANK	1	\$105,458.38		\$0.00
MARATHON SAVINGS BANK 1 \$92,349.98 0.11% 0 \$0.00	MANUFACTURERS BANK & TRUST	1	\$85,000.00		\$0.00
	MARATHON SAVINGS BANK	1	\$92,349.98		\$0.00
MARINE BANK 9 \$861,008.96 1% 0 \$0.00	MARINE BANK	9		1% 0	
MERCANTILE BANK 4 \$377,326.61 0.44% 0 \$0.00					

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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23% 0	\$0.00
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$108,500.00	0.13% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	4	\$392,700.00	0.46% 0	\$0.00
MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32% 0	\$0.00
MOUNDCITYBANK	1	\$103,523.21	0.12% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63% 0	\$0.00
MT MCKINLEY BANK	2	\$204,751.00	0.24% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
NBC OKLAHOMA A CORP	1	\$95,000.00	0.11% 0	\$0.00
NCB, FSB	1	\$102,000.00	0.12% 0	\$0.00
NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00
OAK BANK	1	\$105,425.00	0.12% 0	\$0.00
OKL.AHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11% 0	\$0.00
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43% 0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81% 0	\$0.00
PALMYRA STATE BANK	1	\$85,002.08	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13% 0	\$0.00
PARK BANK	2	\$214,850.00	0.25% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43% 0	\$0.00
PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44% 0	\$0.00

PEOPLES STATE BANK	3	\$299,200.00	0.35% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11% 0	\$0.00
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1% 0	\$0.00
PHILO EXCHANGE BANK	2	\$201,284.72	0.23% 0	\$0.00
PIONEER BANK	1	\$100,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$104,300.00	0.12% 0	\$0.00
CORPORATION	1	\$104,300.00	0.12%	\$0.00
PORT BYRON STATE BANK	1	\$91,200.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24% 0	\$0.00
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11% 0	\$0.00
PREMIERBANK	1	\$88,000.00	0.1% 0	\$0.00
PRIMEBANK	1	\$96,600.00	0.11% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00
PSECU	1	\$104,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$89,000.00	0.1% 0	\$0.00
PYRAMAX BANK	1	\$106,500.00	0.12% 0	\$0.00
PYRAMAX BANK FSB	3	\$301,258.93	0.35% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00
RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1% 0	\$0.00
RIVER BANK	1	\$90,000.00	0.1% 0	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.12% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23% 0	\$0.00
ROUNDBANK	2	\$193,300.00	0.23% 0	\$0.00
ROYAL BANK	1	\$97,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44% 0	\$0.00
SECURITY NATIONAL BANK OF SIOU CITY IOWA	X 1	\$91,881.01	0.11% 0	\$0.00
	1			
SECURITY SAVINGS BANK	1	\$87,686.14	0.1% 0	\$0.00
	1 1	\$87,686.14 \$95,500.00	0.1% 0 0.11% 0	\$0.00 \$0.00

SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11% 0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57% 0	\$0.00
SIU CREDIT UNION	1	\$85,000.00	0.1% 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00
SPC CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34% 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33% 0	\$0.00
STATE BANK OF LINCOLN	1	\$101,060.00	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23% 0	\$0.00
STATE BANK OF WATERLOO	1	\$100,000.00	0.12% 0	1
STEARNS LENDING INC.	2	\$181,000.00	0.21% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43% 0	\$0.00
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71% 0	
SUTTON BANK	4	\$387,989.38	0.45% 0	
SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21% 0	
TAYLOR COUNTY BANK	1	\$87,000.00	0.1% 0	
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23% 0	\$0.00
THE CITIZENS BANK	1	\$104,000.00	0.12% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	\$0.00
THE CITIZENS BANKING CO	1	\$91,500.00	0.11% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57% 0	\$0.00

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	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$86,100.00	0.1%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY	1	\$92,350.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	TWINHOLD	1	\$103,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK	1	\$91,300.00	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	0	\$0.00
	UNITED BANK &TRUST	5	\$488,550.00	0.57%	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00
	UNITED BAY	1	\$98,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	VERMILION VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65%	0	\$0.00
	WALKER STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13%	0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0	\$0.00
	Unavailable	36	\$3,511,615.99	3.99%	0	\$0.00
Total		883	\$85,799,756.44	100%	0	\$0.00
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%	0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35%	0	\$0.00
	ALERUS MORTGAGE	2	\$235,330.00	0.7%	0	\$0.00
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ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35% 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34% 0	\$0.00
ANCHORBANK, FSB	8	\$921,700.00	2.73% 0	\$0.00
ARCHER BANK	1	\$124,000.00	0.37% 0	\$0.00
AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00
BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.33% 0	\$0.00
BANK OF QUINCY	1	\$123,375.00	0.37% 0	\$0.00
BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0	\$0.00
BANK OF STANLY	1	\$120,000.00	0.36% 0	\$0.00
BANK OF WASHINGTON	1	\$124,800.00	0.37% 0	\$0.00
BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00
BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0	\$0.00
BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00
BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.34% 0	\$0.00
BLC COMMUNITY BANK	1	\$114,700.00	0.34% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72% 0	\$0.00
BUSEY BANK,	2	\$226,079.02	0.67% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01% 0	\$0.00
CAPITAL CREDIT UNION	2	\$220,000.00	0.65% 0	\$0.00
CARROLLTON BANK	2	\$243,200.00	0.72% 0	\$0.00
CASHCALL, INC.	4	\$462,100.00	1.37% 0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.34% 0	\$0.00
CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0	\$0.00
CITIZENS BANK	2	\$239,000.00	0.71% 0	\$0.00
CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0	\$0.00
CITY NATIONAL BANK	1	\$122,000.00	0.36% 0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.36% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68% 0	\$0.00
CNB BANK, INC.	1	\$121,600.00	0.36% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0	\$0.00

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CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02% 0	\$0.00
DENALI STATE BANK	1	\$115,000.00	0.34% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34% 0	\$0.00
FARMERS STATE BANK	2	\$240,000.00	0.71% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34% 0	\$0.00
FIMI INC.	1	\$124,000.00	0.37% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35% 0	\$0.00
FIRST AMERICAN BANK	1	\$114,477.90	0.34% 0	\$0.00
FIRST BANK & TRUST	1	\$117,000.00	0.35% 0	\$0.00
FIRST BANK OF OWASSO	1	\$113,500.00	0.34% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33% 0	\$0.00
FIRST COUNTY BANK	2	\$231,844.83	0.69% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71% 0	\$0.00
FIRST PEOPLES CFCU	3	\$363,000.00	1.08% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33% 0	\$0.00
FISHER NATIONAL BANK	1	\$115,000.00	0.34% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34% 0	\$0.00
HARVARD SAVINGS BANK	1	\$122,400.00	0.36% 0	\$0.00
HENRY STATE BANK	1	\$111,507.10	0.33% 0	\$0.00
HENRY STATE BANK HICKORY POINT BANK & TRUST	1	\$111,507.10 \$110,788.44	0.33% 0 0.33% 0	\$0.00 \$0.00
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HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33% 0	\$0.00

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HS	BC BANK USA, N.A.	1	\$111,972.98	0.33%	0 \$0.00
ID.	AHO CENTRAL CREDIT UNION	1	\$117,100.00		
ILI	LINI BANK	1	\$118,455.40	0.35%	0 \$0.00
	LINOIS STATE POLICE FEDERAL REDIT UNION	1	\$120,080.73		0 \$0.00
	TERCITY STATE BANK	1	\$111,600.00	0.33%	0 \$0.00
IRO AS	OQUOIS FEDERAL SAVINGS & LOAN	1	\$117,500.00		
ISI	B COMMUNITY BANK	1	\$120,000.00	0.36%	0 \$0.00
JO	NAH BANK OF WYOMING	1	\$116,000.00	0.34%	0 \$0.00
KE	EYSAVINGS BANK	1	\$118,500.00	0.35%	0 \$0.00
KI	NECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0 \$0.00
	KE FOREST BANK & TRUST OMPANY	1	\$110,000.00	0.33%	0 \$0.00
LB	S FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0 \$0.00
LI	NCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0 \$0.00
LI	NN AREA CREDIT UNION	1	\$110,000.00	0.33%	0 \$0.00
MA	ARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0 \$0.00
MA	ARINE BANK	3	\$360,051.18	1.07%	0 \$0.00
	ERCHANTS BANK, NATIONAL SOCIATION	2	\$233,905.68	0.69%	0 \$0.00
	ETCALF BANK	1	\$115,000.00	0.34%	0 \$0.00
MI	D-CENTRAL FEDERAL SAVINGS ANK	1	\$110,000.00		
	DDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0 \$0.00
	DLAND STATES BANK	1	\$119,455.27	0.35%	
	DWEST BANK	1	\$113,600.00		
	SSOURI CREDIT UNION	4	\$449,700.00		
M(CC)	ORRILL & JANES BANK AND TRUST	1	\$110,000.00		
MO	DUNDCITYBANK	1	\$115,000.00	0.34%	0 \$0.00
	OUNTAIN AMERICA FEDERAL REDIT UNION	8	\$910,277.97	2.7%	0 \$0.00
	ATIONAL EXCHANGE BANK AND	1	\$112,325.00	0.33%	0 \$0.00
NC	ORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05%	0 \$0.00
OA	AK BANK/LENDER	1	\$113,000.00	0.33%	0 \$0.00
ON	IB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0 \$0.00
OR	REGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0 \$0.00
OR	RNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0 \$0.00
	RIS FIRST, BRANCH OF STATE NK OF CHRISMAN	1	\$117,000.00	0.35%	0 \$0.00
PA	RK BANK	1	\$118,489.00	0.35%	0 \$0.00
PA	RTNERS FEDERAL CREDIT UNION	1	\$119,449.85		
PE	NTAGON FEDERAL C. U.	1	\$114,472.77	0.34%	
PE	OPLES STATE BANK	1	\$120,000.00	0.36%	0 \$0.00
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PETEFISH, SKILES & CO. BANK					
PORT WASHINGTON STATE BANK   2   \$229,700.00   0.68% 0   \$0.00	PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35% 0	\$0.00
PRAIRIE STATE BANK & TRUST   2   \$239,425.99   0.71%   0   \$0.00     PRIMEBANK   1   \$114,000.00   0.34%   0   \$0.00     RENASANT BANK   1   \$112,750.00   0.33%   0   \$0.00     ROYAL CREDIT UNION   4   \$476,500.00   1.41%   0   \$0.00     SHELL FEDERAL CREDIT UNION   1   \$123,500.00   0.37%   0   \$0.00     SKY FEDERAL CREDIT UNION   2   \$228,700.00   0.68%   0   \$0.00     STEARNS LENDING INC.   1   \$120,000.00   0.36%   0   \$0.00     STEARNS LENDING INC.   1   \$120,000.00   0.36%   0   \$0.00     STELL WATER NATIONAL BANK   2   \$239,500.00   0.71%   0   \$0.00     SUPFOLK COUNTY NATIONAL BANK   1   \$123,000.00   0.36%   0   \$0.00     SUPFRIOR FEDERAL CREDIT UNION   4   \$486,250.00   1.44%   0   \$0.00     SUPERIOR FEDERAL CREDIT UNION   1   \$115,700.00   0.33%   0   \$0.00     SUPERIOR FINANCIAL SOLUTIONS   1   \$113,000.00   0.33%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   4   \$479,193.03   1.42%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS BANK   2   \$235,000.00   0.7%   0   \$0.00     BARRY   1   \$110,000.00   0.33%   0   \$0.00     THE FIRST NATIONAL BANK OF BARRY   1   \$111,000.00   0.33%   0   \$0.00     THE FIRST NATIONAL BANK OF DIETERIC   1   \$111,000.00   0.35%   0   \$0.00     THE PARK BANK   1   \$111,000.00   0.35%   0   \$0.00     THE PARK BANK   1   \$112,000.00   0.35%   0   \$0.00     THE PARK BANK   1   \$112,000.00   0.35%   0   \$0.00     THE PARK BANK   1   \$112,000.00   0.36%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$112,000.00   0.36%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$112,000.00   0.36%   0   \$0.00     UNITED BANK & TRUST   3   \$357,600.00   0.36%   0   \$0.00     UNITED BANK & TRUST   3   \$357,600.00   0.36%   0   \$0.00     UNITED BANK & TRUST   3   \$357,600.00   0.36%   0   \$0.00     UNITED DRAIRIE BANK ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   UNIVERSITY FEDERAL CREDIT UNION   1   \$121,000.00   0.36%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   2   \$230,669.49   0.66%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   2   \$230,669.	PLAINS COMMERCE BANK	1	\$115,000.00	0.34% 0	\$0.00
PRIMEBANK	PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68% 0	\$0.00
RENASANT BANK	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71% 0	\$0.00
ROYAL CREDIT UNION	PRIMEBANK	1	\$114,000.00	0.34% 0	\$0.00
SHELL FEDERAL CREDIT UNION	RENASANT BANK	1	\$112,750.00	0.33% 0	\$0.00
SKY FEDERAL CREDIT UNION   2   \$228,700.00   0.68%   0   \$0.00	ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0	\$0.00
STEARNS LENDING INC.   1   \$120,000.00   0.36%   0   \$0.00	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY   SUFFOLK COUNTY NATIONAL BANK   1 \$123,000.00	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68% 0	\$0.00
### STRUST COMPANY   2   \$2.59,500.00   0.71%   0   \$0.00	STEARNS LENDING INC.	1	\$120,000.00	0.36% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK   \$123,000.00   0.36%   0   \$0.00		2	\$239,500.00	0.71% 0	\$0.00
SUMMIT CREDIT UNION		1	\$123,000,00	0.36% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION   1   \$115,700.00   0.34%   0   \$0.00		4	·		
SUPERIOR FINANCIAL SOLUTIONS   1   \$113,000.00   0.33%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   4   \$479,193.03   1.42%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   2   \$235,000.00   0.7%   0   \$0.00     BANK   2   \$235,000.00   0.7%   0   \$0.00     THE CITIZENS BANKING COMPANY   1   \$110,000.00   0.33%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$114,800.00   0.34%   0   \$0.00     THE FIRST NATIONAL BANK OF   2   \$223,175.00   0.66%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$117,000.00   0.33%   0   \$0.00     THE PARK BANK   1   \$1116,000.00   0.34%   0   \$0.00     THE PEOPLES BANK   1   \$112,100.00   0.36%   0   \$0.00     THE PEOPLES BANK   1   \$112,100.00   0.36%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$112,000.00   0.33%   0   \$0.00     UNION SAVINGS BANK   4   \$462,600.00   1.37%   0   \$0.00     UNITED COMMUNITY BANK   6   \$717,535.63   2.13%   0   \$0.00     UNITED COMMUNITY BANK   6   \$717,535.63   2.13%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$122,436.10   0.36%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$122,436.10   0.36%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$122,436.10   0.36%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$140,000.00   0.33%   0   \$0.00     WERMONT STATE EMPLOYEES CREDIT   4   \$468,197.15   1.39%   0   \$0.00     WESTCONSIN CREDIT UNION   2   \$230,669.49   0.68%   0   \$0.00     WESTCONSIN CREDIT UNION   2   \$230,669.49   0.68%   0   \$0.00     WESTERN NATIONAL BANK   1   \$110,000.00   0.35%   0   \$0.00     WINGS FINANCIAL CU   3   \$338,200.00   1%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.35%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.35%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.35%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.35%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.35%   0   \$0.00		1			
TEACHERS FEDERAL CREDIT UNION		1	·		
THE CAPE COD FIVE CENTS SAVINGS BANK  THE CITIZENS BANKING COMPANY  THE FIRST NATIONAL BANK OF BARRY  THE FIRST NATIONAL BANK OF BARRY  THE FIRST NATIONAL BANK OF DIETERIC  THE OLD FORT BANKING COMPANY  THE PARK BANK  1 \$117,000.00  1,35% 0  \$0.00  THE PARK BANK  1 \$116,000.00  1,35% 0  \$0.00  THE POPLES BANK  1 \$111,000.00  1,36% 0  \$0.00  TOWN & COUNTRY BANK  2 \$234,960.00  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK &TRUST  3 \$357,600.00  UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNIVERSITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WALKER STATE BANK  1 \$112,000.00  0.33% 0  \$0.00		+ -	·		
THE CITIZENS BANKING COMPANY	THE CAPE COD FIVE CENTS SAVINGS				
THE FIRST NATIONAL BANK OF BARRY		1	\$110,000,00	0.33%	\$0.00
BARRY		1	\$110,000.00	0.33700	\$0.00
DIETERIC	BARRY	1	\$114,800.00	0.34% 0	\$0.00
THE PARK BANK 1 \$116,000.00 0.34% 0 \$0.00  THE PEOPLES BANK 1 \$121,100.00 0.36% 0 \$0.00  TOWN & COUNTRY BANK 2 \$234,960.00 0.7% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$112,000.00 0.33% 0 \$0.00  UNION SAVINGS BANK 4 \$462,600.00 1.37% 0 \$0.00  UNITED BANK &TRUST 3 \$357,600.00 1.06% 0 \$0.00  UNITED COMMUNITY BANK 6 \$717,535.63 2.13% 0 \$0.00  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$121,000.00 0.36% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 13 \$1,495,584.77 4.43% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 4 \$468,197.15 1.39% 0 \$0.00  WALKER STATE BANK 1 \$110,000.00 0.33% 0 \$0.00  WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00  WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00  WINGS FINANCIAL CU 3 \$3338,200.00 1% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00		2	\$223,175.00	0.66% 0	\$0.00
THE PEOPLES BANK 1 \$121,100.00 0.36% 0 \$0.00  TOWN & COUNTRY BANK 2 \$234,960.00 0.7% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$112,000.00 0.33% 0 \$0.00  UNION SAVINGS BANK 4 \$462,600.00 1.37% 0 \$0.00  UNITED BANK &TRUST 3 \$357,600.00 1.06% 0 \$0.00  UNITED COMMUNITY BANK 6 \$717,535.63 2.13% 0 \$0.00  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,495,584.77 4.43% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00  WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00  WESTERN NATIONAL BANK 1 \$112,000.00 0.37% 0 \$0.00  WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0	\$0.00
TOWN & COUNTRY BANK   2	THE PARK BANK	1	\$116,000.00	0.34% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$112,000.00 0.33% 0 \$0.00 UNION SAVINGS BANK 4 \$462,600.00 1.37% 0 \$0.00 UNITED BANK &TRUST 3 \$357,600.00 1.06% 0 \$0.00 UNITED COMMUNITY BANK 6 \$717,535.63 2.13% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,495,584.77 4.43% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$468,197.15 1.39% 0 \$0.00 UNIVERSITY OF UNION 2 \$230,669.49 0.68% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00 WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00 WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	THE PEOPLES BANK	1	\$121,100.00	0.36% 0	\$0.00
UNION SAVINGS BANK	TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0	\$0.00
UNITED BANK &TRUST 3 \$357,600.00 1.06% 0 \$0.00  UNITED COMMUNITY BANK 6 \$717,535.63 2.13% 0 \$0.00  UNITED PRAIRIE BANK, ORGANIZED  AND EXISTING UNDER THE LAWS OF 1 \$121,000.00 0.36% 0 \$0.00  THE STATE OF MINNESOTA  UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 13 \$1,495,584.77 4.43% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION 4 \$468,197.15 1.39% 0 \$0.00  WALKER STATE BANK 1 \$110,000.00 0.33% 0 \$0.00  WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00  WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00  WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
UNITED COMMUNITY BANK   6   \$717,535.63   2.13%   0   \$0.00     UNITED PRAIRIE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF   1   \$121,000.00   0.36%   0   \$0.00     THE STATE OF MINNESOTA     1   \$122,436.10   0.36%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$1,495,584.77   4.43%   0   \$0.00     UNION     4   \$468,197.15   1.39%   0   \$0.00     VERMONT STATE EMPLOYEES CREDIT UNION   4   \$468,197.15   1.39%   0   \$0.00     WALKER STATE BANK   1   \$110,000.00   0.33%   0   \$0.00     WESTCONSIN CREDIT UNION   2   \$230,669.49   0.68%   0   \$0.00     WESTERN NATIONAL BANK   1   \$123,500.00   0.37%   0   \$0.00     WINGS FINANCIAL CU   3   \$338,200.00   1%   0   \$0.00     WOLF RIVER COMMUNITY BANK   1   \$118,000.00   0.35%   0   \$0.00	UNION SAVINGS BANK	4	\$462,600.00	1.37% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION 13 \$1,495,584.77 4.43% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION 4 \$468,197.15 1.39% 0 \$0.00  WALKER STATE BANK 1 \$110,000.00 0.33% 0 \$0.00  WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00  WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00  WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	UNITED BANK &TRUST	3	\$357,600.00	1.06% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,495,584.77 4.43% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION 4 \$468,197.15 1.39% 0 \$0.00  WALKER STATE BANK 1 \$110,000.00 0.33% 0 \$0.00  WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00  WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00  WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00  WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION         1         \$122,436.10         0.36% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         13         \$1,495,584.77         4.43% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$468,197.15         1.39% 0         \$0.00           WALKER STATE BANK         1         \$110,000.00         0.33% 0         \$0.00           WESTCONSIN CREDIT UNION         2         \$230,669.49         0.68% 0         \$0.00           WESTERN NATIONAL BANK         1         \$123,500.00         0.37% 0         \$0.00           WINGS FINANCIAL CU         3         \$338,200.00         1% 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$118,000.00         0.35% 0         \$0.00	AND EXISTING UNDER THE LAWS OF	1	\$121,000.00	0.36% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION         13         \$1,495,584.77         4.43% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$468,197.15         1.39% 0         \$0.00           WALKER STATE BANK         1         \$110,000.00         0.33% 0         \$0.00           WESTCONSIN CREDIT UNION         2         \$230,669.49         0.68% 0         \$0.00           WESTERN NATIONAL BANK         1         \$123,500.00         0.37% 0         \$0.00           WINGS FINANCIAL CU         3         \$338,200.00         1% 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$118,000.00         0.35% 0         \$0.00		1	\$122,436.10	0.36% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION         4         \$468,197.15         1.39% 0         \$0.00           WALKER STATE BANK         1         \$110,000.00         0.33% 0         \$0.00           WESTCONSIN CREDIT UNION         2         \$230,669.49         0.68% 0         \$0.00           WESTERN NATIONAL BANK         1         \$123,500.00         0.37% 0         \$0.00           WINGS FINANCIAL CU         3         \$338,200.00         1% 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$118,000.00         0.35% 0         \$0.00		13	\$1,495,584.77	4.43% 0	\$0.00
WESTCONSIN CREDIT UNION         2         \$230,669.49         0.68% 0         \$0.00           WESTERN NATIONAL BANK         1         \$123,500.00         0.37% 0         \$0.00           WINGS FINANCIAL CU         3         \$338,200.00         1% 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$118,000.00         0.35% 0         \$0.00	VERMONT STATE EMPLOYEES CREDIT	4	\$468,197.15	1.39% 0	\$0.00
WESTERN NATIONAL BANK         1         \$123,500.00         0.37% 0         \$0.00           WINGS FINANCIAL CU         3         \$338,200.00         1% 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$118,000.00         0.35% 0         \$0.00	WALKER STATE BANK	1	\$110,000.00	0.33% 0	\$0.00
WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0	\$0.00
WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0	\$0.00
WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00	WINGS FINANCIAL CU	3	\$338,200.00	1% 0	\$0.00
Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00	WOLF RIVER COMMUNITY BANK	1		0.35% 0	\$0.00
<u> </u>	Unavailable	17	\$1,951,549.84	5.68% 0	\$0.00

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131417EXZ9	Total		290	\$33,758,802.35	100% 0	\$0.00
ABBEVILLE BUILDING & LOAN   S137,000.00   0.15%   S0.00     ABBEVILLE BUILDING AND LOAN   S140,000.00   0.16%   S0.00     ADVANTAGE PLUS FEDERAL CREDIT   S128,500.00   0.16%   S0.00     ADVANTAGE PLUS FEDERAL CREDIT   S128,500.00   0.16%   S0.00     AFFILIATED MORTGAGE SERVICES   S132,000.00   0.15%   S0.00     ALABAMA ONE CREDIT UNION   S131,750.00   0.15%   S0.00     ALASKA USA MORTGAGE COMPANY   S126,417.76   0.14%   0 S0.00     ALASKA USA MORTGAGE COMPANY   S251,598.55   0.28%   0 S0.00     ALASKA USA MORTGAGE COMPANY   S251,598.55   0.28%   0 S0.00     ALERUS MORTGAGE   S823,400.00   0.93%   0 S0.00     ALLIANCE BANK   S139,180.00   0.16%   0 S0.00     ALLIANCE BANK   S139,180.00   0.16%   0 S0.00     ALTRA FEDERAL CREDIT UNION   S128,000.00   0.14%   0 S0.00     AMERICA FIRST FEDERAL CREDIT   WINION   S552,340.93   0.62%   0 S0.00     AMERICAN BANK CENTER   S131,000.00   0.15%   0 S0.00     AMERICAN BANK CENTER   S131,000.00   0.15%   0 S0.00     AMERICAN BANK NA   S125,821.70   0.14%   0 S0.00     AMERICAN NATIONAL BANK   S149,900.00   0.16%   0 S0.00     AMERICAN NATIONAL BANK   S149,900.00   0.17%   0 S0.00     ARCHICEN BANK   S149,900.00   0.17%   0 S0.00     ARCHICEN BANK   S149,900.00   0.17%   0 S0.00     ARCHICEN BANK   S125,100.00   0.14%   0 S0.00     ARCHICEN BANK   S125,100.00   0.14%   0 S0.00     ARCHICEN BANK   S125,100.00   0.16%   0 S0.00     ARSOCIATED BANK NATIONAL   S144,800.00   0.16%   0 S0.00     ASSOCIATED BANK NATIONAL   S144,800.00   0.16%   0 S0.00     ASSOCIATED BANK NATIONAL   S144,800.00   0.16%   0 S0.00     ASSOCIATED BANK   S125,000.00   0.16%   0 S0.00     ASSOCIATED BANK   S125,000.00   0.16%   0 S0.00     BANK OF BRODHEAD   S136,000.00   0.16%   0 S0.00     BANK OF BANK I S144,800.00   0.16%   0 S0.00     BANK OF BANK I S144,900.00   0.16%   0 S0.00     BANK OF BANK I S14				\$204.0 <b>%</b> 0.00	0.222	<b>.</b>
ABBEVILLE BUILDING AND LOAN	31417EXZ9		2			
ADVANTAGE PLUS FEDERAL CREDIT   1   \$128,500.00   0.14%   0   \$0.00			<u>l</u>			
UNION  AFFILIATED MORTGAGE SERVICES  I \$132,000.00 0.15% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00  ALASKA USA MORTGAGE COMPANY 1 \$126,417.76 0.14% 0 \$0.00  ALASKA USA MORTGAGE COMPANY 2 \$251,598.55 0.28% 0 \$0.00  ALERUS MORTGAGE 6 \$823,400.00 0.93% 0 \$0.00  ALERUS MORTGAGE 6 \$823,400.00 0.93% 0 \$0.00  ALPINE BANK 1 \$139,180.00 0.16% 0 \$0.00  ALPINE BANK & TRUST CO. 16 \$2,211,120.77 2.48% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$128,000.00 0.14% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT 4 \$552,340.93 0.62% 0 \$0.00  AMERICAN BANK CENTER 1 \$131,000.00 0.15% 0 \$0.00  AMERICAN BANK NA 1 \$125,821.70 0.14% 0 \$0.00  AMERICAN BANK NA 1 \$125,821.70 0.14% 0 \$0.00  AMERICAN NATIONAL BANK 1 \$145,900.00 0.16% 0 \$0.00  AMERICAN NATIONAL BANK 1 \$149,900.00 0.16% 0 \$0.00  AMERICAN NATIONAL BANK FOX CITTLES  CITTLES  ANCHORBANK, FSB 19 \$2,621,115.91 2.94% 0 \$0.00  ARCHER BANK 1 \$125,100.00 0.14% 0 \$0.00  ARCHER BANK 1 \$125,100.00 0.16% 0 \$0.00  ARCHER BANK 1 \$125,100.00 0.16% 0 \$0.00  ARCHER BANK 1 \$136,000.00 0.16% 0 \$0.00  ARCHER BANK 1 \$136,000.00 0.16% 0 \$0.00  ARCHER BANK 1 \$144,800.00 0.16% 0 \$0.00  ARCHER BANK 3 \$141,200.00 0.16% 0 \$0.00  ARSOCIATED BANK NATIONAL 1 \$136,800.00 0.16% 0 \$0.00  ARSOCIATED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$145,000.00 0.16% 0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$136,800.00 0.16% 0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$136,800.00 0.46% 0 \$0.00  BANK OF BRODHEAD 1 \$130,000.00 0.16% 0 \$0.00  BANK OF BRODHEAD 1 \$130,000.00 0.16% 0 \$0.00  BANK OF BRODHEAD 1 \$131,000.00 0.16% 0 \$0.00  BANK OF BRODHEAD 1 \$131,000.00 0.16% 0 \$0.00  BANK OF BRODHEAD 1 \$131,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$144,000.00 0.16%			1	\$140,000.00	0.16% 0	\$0.00
ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY  LLC  ALEKUS MORTGAGE  6 \$823,400,00 0.93% 0 \$0.00  ALLIANCE BANK  1 \$139,180.00 0.16% 0 \$0.00  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN BANK CENTER  1 \$131,000.00 0.15% 0 \$0.00  AMERICAN BANK NA  AMERICAN BANK NA  AMERICAN BANK NA  AMERICAN BANK MA  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK  1 \$149,900.00 0.17% 0 \$0.00  AMERICAN NATIONAL SERVICES,  LLC DBA BENCHMARK MORTGAGE, A  LIMITED LIABILITY COMPANY  ARKANSAS EDERAL CREDIT UNION  ARSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOC			1	\$128,500.00	0.14% 0	\$0.00
ALASKA USA MORTGAGE COMPANY   1   \$126,417.76   0.14%   0   \$0.00		AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC  ALERUS MORTGAGE  ALERUS MORTGAGE  ALLIANCE BANK  ALPINE BANK & TRUST CO. 16 \$2,211,120.77 2.48%0 \$0.00  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER 1 \$131,000.00 0.14%0 \$0.00  AMERICAN BANK NA 1 \$125,821.70 0.14%0 \$0.00  AMERICAN BANK NA 1 \$125,821.70 0.14%0 \$0.00  AMERICAN BANK NA 1 \$145,900.00 0.16%0 \$0.00  AMERICAN NATIONAL BANK 1 \$145,900.00 0.16%0 \$0.00  AMERICAN NATIONAL BANK FOX 2 \$277,700.00 0.14%0 \$0.00  AMERICAN NATIONAL BANK FOX 2 \$277,700.00 0.14%0 \$0.00  ARCHER BANK 1 \$145,900.00 0.14%0 \$0.00  AMERICAN NATIONAL BANK FOX 2 \$277,700.00 0.31% 0 \$0.00  ARCHER BANK 1 \$145,900.00 0.14%0 \$0.00  AMERICAN NATIONAL BANK FOX 2 \$177,700.00 0.31% 0 \$0.00  ANCHORBANK, FSB 19 \$2,621,115.91 2.94%0 \$0.00  ARCHER BANK 1 \$144,800.00 0.16%0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LLBIALITY COMPANY  ARKANSAS FEDERAL CREDIT UNION 1 \$145,000.00 0.16%0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$136,800.00 0.16%0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$136,800.00 0.16%0 \$0.00  ASSOCIATED CREDIT UNION 3 \$411,200.00 0.46%0 \$0.00  ASSOCIATED BANK NATIONAL 4 \$547,500.00 0.46%0 \$0.00  BANK OF BROPHEAD 1 \$136,700.00 0.15%0 \$0.00  BANK OF BROPHEAD 1 \$133,000.00 0.15%0 \$0.00  BANK OF BROPHEAD 1 \$133,000.00 0.16%0 \$0.00  BANK OF BROPHEAD 1 \$134,346.33 0.16%0 \$0.00  BANK OF HAWAII 2 \$266,000.00 0.3%0 \$0.00  BANK OF HAWAII 2 \$266,000.00 0.16%0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16%0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16%0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16%0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16%0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16%0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16%0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16%0 \$0.00		ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0	\$0.00
LLC		ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0	\$0.00
ALLIANCE BANK AL		•	2	\$251,598.55	0.28% 0	\$0.00
ALLIANCE BANK ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK ANTIONAL BANK FOX CITIES ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK GROUP ASSOCIATED BANK AS		ALERUS MORTGAGE	6	\$823,400.00	0.93% 0	\$0.00
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK NA  AMERICAN BANK NA  AMERICAN FEDERAL SAVINGS BANK  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK SCITIES  ANCHORBANK, FSB  ARCHER BANK  ARCHER BAN		ALLIANCE BANK	1			
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  I \$131,000.00 0.15% 0 \$0.00  AMERICAN BANK NA 1 \$125,821.70 0.14% 0 \$0.00  AMERICAN FEDERAL SAVINGS BANK I \$145,900.00 0.16% 0 \$0.00  AMERICAN INTERBANC MORTGAGE I \$125,000.00 0.14% 0 \$0.00  AMERICAN NATIONAL BANK I \$149,900.00 0.17% 0 \$0.00  AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB I9 \$2,621,115.91 2.94% 0 \$0.00  ARCHER BANK I \$125,100.00 0.14% 0 \$0.00  ARCHER BANK I \$125,100.00 0.14% 0 \$0.00  ARCHER BANK I \$125,100.00 0.16% 0 \$0.00  ARKANSAS FEDERAL CREDIT UNION I \$144,800.00 0.16% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 3 \$411,200.00 0.46% 0 \$0.00  AUBURNBANK 3 \$393,000.00 0.44% 0 \$0.00  BANK OF BRODHEAD I \$139,000.00 0.15% 0 \$0.00  BANK OF BRODHEAD I \$139,000.00 0.15% 0 \$0.00  BANK OF BRODHEAD I \$139,000.00 0.15% 0 \$0.00  BANK OF HAWAII 2 \$266,000.00 0.15% 0 \$0.00  BANK OF HAWAII 2 \$266,000.00 0.16% 0 \$0.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA I \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA I \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA I \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA I \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA I \$144,000.00 0.16% 0 \$0.00			16	\$2,211,120.77	2.48% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  I \$131,000.00 0.15% 0 \$0.00  AMERICAN BANK NA  I \$125,821.70 0.14% 0 \$0.00  AMERICAN FEDERAL SAVINGS BANK  I \$145,900.00 0.16% 0 \$0.00  AMERICAN INTERBANC MORTGAGE  I \$125,000.00 0.14% 0 \$0.00  AMERICAN NATIONAL BANK  I \$149,900.00 0.17% 0 \$0.00  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK, FSB  IP \$2,621,115.91 2.94% 0 \$0.00  ARCHER BANK  I \$125,100.00 0.14% 0 \$0.00  ARCHER BANK  I \$125,100.00 0.14% 0 \$0.00  ARCHER BANK  I \$125,100.00 0.16% 0 \$0.00  ARCHER BANK  I \$125,100.00 0.16% 0 \$0.00  ARCHER BANK  ARCHER BANK  I \$144,800.00 0.16% 0 \$0.00  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  BADGER BANK  I \$136,800.00 0.46% 0 \$0.00  AUBURNBANK  I \$136,800.00 0.46% 0 \$0.00  AUBURNBANK  I \$136,800.00 0.46% 0 \$0.00  BANK OF BRODHEAD  I \$136,000.00 0.46% 0 \$0.00  BANK OF BRODHEAD  I \$139,000.00 0.15% 0 \$0.00  BANK OF BRODHEAD  I \$139,000.00 0.15% 0 \$0.00  BANK OF BRODHEAD  I \$134,346.33 0.16% 0 \$0.00  BANK OF HAWAII  2 \$266,000.00 0.15% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA  I \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA  I \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA  I \$144,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA  I \$144,000.00 0.16% 0 \$0.00		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00
AMERICAN BANK CENTER			4		0.62% 0	\$0.00
AMERICAN BANK NA  AMERICAN FEDERAL SAVINGS BANK  AMERICAN INTERBANC MORTGAGE  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  ANCHORBANK, FSB  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ASSOCIATED BANK NATIONAL  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  BANK GF BRODHEAD  BANK OF BRODHEAD  BANK OF BRODHEAD  BANK OF BRONTGOMERY  BANK OF THA WAII  BANK OF THANLY  BANK OF THANLY  BANK OF THANLY  BANK OF THANLY  BANK OF THANLY  BANK OF THANLY  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.			1	\$131,000,00	0.15% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 1 \$145,900.00 0.16% 0 \$0.00 AMERICAN INTERBANC MORTGAGE 1 \$125,000.00 0.14% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$149,900.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$149,900.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES 2 \$277,700.00 0.31% 0 \$0.00 ANCHORBANK, FSB 19 \$2,621,115.91 2.94% 0 \$0.00 ARCHER BANK 1 \$125,100.00 0.14% 0 \$0.00 ARCHER BANK 1 \$125,100.00 0.14% 0 \$0.00 LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$144,800.00 0.16% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$136,800.00 0.15% 0 \$0.00 ASSOCIATED CREDIT UNION 3 \$411,200.00 0.46% 0 \$0.00 AUBURNBANK 3 \$393,000.00 0.44% 0 \$0.00 BANK OF BRODHEAD 1 \$136,700.00 0.15% 0 \$0.00 BANK OF BRODHEAD 1 \$136,700.00 0.15% 0 \$0.00 BANK OF DEERFIELD 1 \$139,000.00 0.16% 0 \$0.00 BANK OF DEERFIELD 1 \$139,000.00 0.16% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$144,000.00 0.16%			1			
AMERICAN INTERBANC MORTGAGE   1 \$125,000.00			1	·		
AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK, FSB  ANCHORBANK, FSB  ARCHER BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNI			1			
AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK, FSB  ANCHORBANK, FSB  ARCHER BANK  ARCHER BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  ASSOCIATED CREDIT UNION  BADGER BANK  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  BANK OF BANK  ASSOCIATED CREDIT UNION  BANK OF BRODHEAD  BANK OF BRODHEAD  BANK OF BRODHEAD  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF TANLY  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.   SOLOO			1			
ANCHORBANK, FSB  ARCHER BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  ASSOCIATED RANK  AUBURNBANK  BADGER BANK  BANCORPSOUTH BANK  ASSOCIATED RANK  ASSOCIATED RANK  BANK FIRST NATIONAL  BANK OF BRODHEAD  BANK OF BRODHEAD  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF HAWAII  BANK OF MONTGOMERY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$146,000.00  1.14% 0 1.400.00  1.16% 0 1.100.00  \$0.00			2	·		\$0.00
ARCHER BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  BADGER BANK  BANCORPSOUTH BANK  THIS STATIONAL  BANK OF BRODHEAD  BANK OF HAWAII  BANK OF MONTGOMERY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  1 \$144,800.00  0.16% 0 \$0.00  \$0.00			19	\$2,621,115.91	2.94% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK ASSOCIATED CREDIT UNION AUBURNBANK ASSOCIATED CREDIT UNION AUBURNBANK ASSOCIATED CREDIT UNION AUBURNBANK ASSOCIATED CREDIT UNION AUBURNBANK ASSOCIATED CREDIT UNION AUBURNBANK ASSOCIATED CREDIT UNION AUBURNBANK ASSOCIATED CREDIT UNION AS		·	1	·		
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  AUBURNBANK  3 \$393,000.00 0.46% 0 \$0.00  BANGORPSOUTH BANK  7 \$935,737.05 1.05% 0 \$0.00  BANK OF BRODHEAD  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF MONTGOMERY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$136,800.00 0.15% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.62% 0 \$0.00  \$0		LLC DBA BENCHMARK MORTGAGE, A	1	\$144,800.00	0.16% 0	\$0.00
ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  3 \$393,000.00 0.46% 0 \$0.00  BADGER BANK  3 \$4406,000.00 0.46% 0 \$0.00  BANK OF BRODHEAD  BANK OF HAWAII  BANK OF MONTGOMERY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  \$0.00 0.46% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.46% 0 \$0.00  \$0.00 0.62% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00  \$0.00 0.16% 0 \$0.00		ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
AUBURNBANK  3 \$393,000.00 0.44% 0 \$0.00  BADGER BANK  3 \$406,000.00 0.46% 0 \$0.00  BANCORPSOUTH BANK  7 \$935,737.05 1.05% 0 \$0.00  BANK FIRST NATIONAL  4 \$547,500.00 0.62% 0 \$0.00  BANK OF BRODHEAD  1 \$136,700.00 0.15% 0 \$0.00  BANK OF DEERFIELD  1 \$139,000.00 0.16% 0 \$0.00  BANK OF HAWAII  2 \$266,000.00 0.3% 0 \$0.00  BANK OF MONTGOMERY  1 \$143,346.33 0.16% 0 \$0.00  BANK OF STANLY  1 \$142,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$146,000.00 0.16% 0 \$0.00			1	\$136,800.00	0.15% 0	\$0.00
BADGER BANK       3       \$406,000.00       0.46% 0       \$0.00         BANCORPSOUTH BANK       7       \$935,737.05       1.05% 0       \$0.00         BANK FIRST NATIONAL       4       \$547,500.00       0.62% 0       \$0.00         BANK OF BRODHEAD       1       \$136,700.00       0.15% 0       \$0.00         BANK OF DEERFIELD       1       \$139,000.00       0.16% 0       \$0.00         BANK OF HAWAII       2       \$266,000.00       0.3% 0       \$0.00         BANK OF MONTGOMERY       1       \$143,346.33       0.16% 0       \$0.00         BANK OF STANLY       1       \$142,000.00       0.16% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$146,000.00       0.16% 0       \$0.00		ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46% 0	\$0.00
BANCORPSOUTH BANK       7       \$935,737.05       1.05% 0       \$0.00         BANK FIRST NATIONAL       4       \$547,500.00       0.62% 0       \$0.00         BANK OF BRODHEAD       1       \$136,700.00       0.15% 0       \$0.00         BANK OF DEERFIELD       1       \$139,000.00       0.16% 0       \$0.00         BANK OF HAWAII       2       \$266,000.00       0.3% 0       \$0.00         BANK OF MONTGOMERY       1       \$143,346.33       0.16% 0       \$0.00         BANK OF STANLY       1       \$142,000.00       0.16% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$146,000.00       0.16% 0       \$0.00		AUBURNBANK	3	\$393,000.00	0.44% 0	\$0.00
BANK FIRST NATIONAL       4       \$547,500.00       0.62% 0       \$0.00         BANK OF BRODHEAD       1       \$136,700.00       0.15% 0       \$0.00         BANK OF DEERFIELD       1       \$139,000.00       0.16% 0       \$0.00         BANK OF HAWAII       2       \$266,000.00       0.3% 0       \$0.00         BANK OF MONTGOMERY       1       \$143,346.33       0.16% 0       \$0.00         BANK OF STANLY       1       \$142,000.00       0.16% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$146,000.00       0.16% 0       \$0.00		BADGER BANK	3	\$406,000.00	0.46% 0	\$0.00
BANK OF BRODHEAD       1       \$136,700.00       0.15% 0       \$0.00         BANK OF DEERFIELD       1       \$139,000.00       0.16% 0       \$0.00         BANK OF HAWAII       2       \$266,000.00       0.3% 0       \$0.00         BANK OF MONTGOMERY       1       \$143,346.33       0.16% 0       \$0.00         BANK OF STANLY       1       \$142,000.00       0.16% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$146,000.00       0.16% 0       \$0.00		BANCORPSOUTH BANK	7	\$935,737.05	1.05% 0	\$0.00
BANK OF DEERFIELD       1       \$139,000.00       0.16% 0       \$0.00         BANK OF HAWAII       2       \$266,000.00       0.3% 0       \$0.00         BANK OF MONTGOMERY       1       \$143,346.33       0.16% 0       \$0.00         BANK OF STANLY       1       \$142,000.00       0.16% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$146,000.00       0.16% 0       \$0.00		BANK FIRST NATIONAL	4	\$547,500.00	$0.62\% \ 0$	\$0.00
BANK OF HAWAII       2       \$266,000.00       0.3% 0       \$0.00         BANK OF MONTGOMERY       1       \$143,346.33       0.16% 0       \$0.00         BANK OF STANLY       1       \$142,000.00       0.16% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$146,000.00       0.16% 0       \$0.00		BANK OF BRODHEAD	1	\$136,700.00	0.15% 0	\$0.00
BANK OF MONTGOMERY  1 \$143,346.33 0.16% 0 \$0.00  BANK OF STANLY  1 \$142,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$146,000.00 0.16% 0 \$0.00		BANK OF DEERFIELD	1	\$139,000.00	0.16% 0	\$0.00
BANK OF STANLY 1 \$142,000.00 0.16% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 1 \$146,000.00 0.16% 0 \$0.00		BANK OF HAWAII	2	\$266,000.00	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA 1 \$146,000.00 0.16% 0 \$0.00		BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0	\$0.00
STATE BANKING CORP. 1 \$146,000.00 0.16% 0 \$0.00		BANK OF STANLY	1	\$142,000.00	0.16% 0	\$0.00
		·	1	\$146,000.00	0.16% 0	\$0.00
		BANK OF WASHINGTON	1	\$149,120.00	0.17% 0	\$0.00

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BANKERS TRUST COMPANY	4	\$536,631.00	0.6% 0	\$0.00
BELL STATE BANK & TRUST	8	\$1,083,500.00		\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48% 0	\$0.00
BETTER BANKS	1	\$144,000.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15% 0	\$0.00
BLACKHAWK BANK	4	\$528,201.37	0.59% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00		\$0.00
BUSEY BANK,	1	\$138,000.00	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00		\$0.00
CABARRUS BANK & TRUST	2	\$279,600.00		\$0.00
CAPITAL CREDIT UNION	1	\$135,400.00	0.15% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$139,000.00		\$0.00
CARROLLTON BANK	2	\$283,700.00		\$0.00
CASHCALL, INC.	5	\$682,000.00		\$0.00
CENTRAL BANK	4	\$540,800.00		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1 1	\$270,141.19		\$0.00
CENTRAL ONE FCU	1	\$143,974.00		\$0.00
CENTRAL TRUST BANK	3	\$406,190.83		\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00		\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00		\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0	\$0.00
CITIZENS BANK	1	\$140,000.00		\$0.00
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15% 0	\$0.00
CITY STATE BANK	1	\$137,700.00	0.15% 0	\$0.00
CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0	\$0.00
COMMERCE STATE BANK	3	\$401,200.00	0.45% 0	\$0.00
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15		\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15% 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32% 0	\$0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0	\$0.00
CREDIT UNION WEST	1	\$131,700.00	0.15% 0	\$0.00
CU MORTGAGE DIRECT	1	\$143,500.00	0.16% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00		\$0.00
CUMBERLAND SECURITY BANK	1	\$132,500.00		\$0.00
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DENALI STATE BANK	1	\$140,000.00	0.16% 0	\$0.00
DENMARK STATE BANK	1	\$135,000.00	0.15% 0	\$0.00
DIME BANK	1	\$127,000.00	0.14% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15% 0	\$0.00
EXCHANGE STATE BANK	1	\$135,000.00	0.15% 0	\$0.00
EXPRESS MORTGAGE	2	\$272,359.52	0.31% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0	\$0.00
FARMERS STATE BANK	5	\$688,500.00	0.77% 0	\$0.00
FIDELITY BANK	2	\$282,344.41	0.32% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00
FIRST BANK & TRUST	3	\$396,891.84	0.45% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46% 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47% 0	\$0.00
FIRST COMMUNITY BANK	1	\$125,826.22	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0	\$0.00
FIRST COUNTY BANK	1	\$145,828.36	0.16% 0	\$0.00
FIRST FEDERAL BANK	3	\$424,000.00	0.48% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$147,794.41	0.17% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15% 0	\$0.00
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FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14% 0	\$0.00
FIRST PEOPLES CFCU	1	\$142,000.00	0.16% 0	\$0.00
FIRST SECURITY BANK	1	\$127,000.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32% 0	\$0.00
FIRSTRUST BANK	1	\$130,000.00	0.15% 0	\$0.00
FLANAGAN STATE BANK	1	\$139,430.00	0.16% 0	\$0.00
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$422,000.00	0.47% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00
GMFS LLC	1	\$149,500.00	0.17% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17% 0	\$0.00
GREAT WESTERN BANK	1	\$128,800.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
HENRY STATE BANK	1	\$128,000.00	0.14% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3% 0	\$0.00
HOME FEDERAL BANK	6	\$821,900.00	0.92% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44% 0	\$0.00
HOMETOWN BANK	4	\$540,500.00	0.61% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3% 0	\$0.00
ILLINI BANK	2	\$281,046.28	0.32% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45% 0	\$0.00
INTERCITY STATE BANK	1	\$129,750.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15% 0	\$0.00
IOWA STATE BANK	2	\$264,000.00	0.3% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14% 0	\$0.00
JONAH BANK OF WYOMING	2	\$264,500.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32% 0	\$0.00
KIRKPATRICK BANK	1	\$145,800.00	0.16% 0	\$0.00
2.4.	3	\$398,500.00	0.45% 0	\$0.00
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LAKE FOREST BANK & TRUST COMPANY				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3% 0	\$0.00
LAYTON STATE BANK	2	\$279,500.00	0.31% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16% 0	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	4	\$536,974.37	0.6% 0	\$0.00
MACON BANK, INC	1	\$135,000.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	1	\$132,000.00	0.15% 0	\$0.00
MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0	
MARINE BANK	2	\$271,595.31	0.31% 0	
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16% 0	
MARQUETTE BANK	1	\$139,500.00	0.16% 0	\$0.00
MERCANTILE BANK	4	\$520,319.50	0.58% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$279,700.00	0.31% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62% 0	\$0.00
MISSOURI CREDIT UNION	4	\$552,650.00	0.62% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59% 0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16% 0	\$0.00
NCB, FSB	1	\$132,500.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16% 0	\$0.00
OAK BANK	2	\$275,800.00	0.31% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$148,000.00	0.17% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15% 0	\$0.00

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PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28% 0	\$0.00
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32% 0	\$0.00
PEOPLES STATE BANK	2	\$281,000.00	0.32% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$140,000.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15% 0	\$0.00
PLAINS COMMERCE BANK	3	\$418,800.00	0.47% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$412,550.00		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00		\$0.00
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00
PREMIERBANK	1	\$131,000.00		\$0.00
PRIMEBANK	1	\$135,670.00		\$0.00
PSECU	1	\$146,000.00		\$0.00
PYRAMAX BANK	4	\$531,407.53		\$0.00
PYRAMAX BANK FSB	1	\$142,000.00		\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00		\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00		\$0.00
RCB BANK, A CORPORATION	1	\$147,540.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00		\$0.00
RED CANOE CREDIT UNION	2	\$275,050.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$147,620.11	0.17% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00		\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99		\$0.00
ROYAL BANK	1	\$140,000.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	6	\$800,000.00	0.9% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00		\$0.00
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,500.00		\$0.00
SHELL LAKE STATE BANK	1	\$148,323.63	0.17% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00		\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00		\$0.00
SOUTHEAST NATIONAL BANK	2	\$253,800.00		\$0.00

S	ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0	\$0.00
S	ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00
S	STANDARD MORTGAGE	8	\$1,112,400.00	1.25% 0	\$0.00
	CORPORATION	0	\$1,112,400.00		·
S	STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% 0	
	STATE BANK OF LINCOLN	1	\$142,700.00	0.16% 0	
S	STATE BANK OF SPEER	1	\$131,000.00	0.15% 0	1 1
	STATE BANK OF WATERLOO	1	\$132,000.00	0.15% 0	1 1
S	STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% 0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14% 0	\$0.00
S	STEARNS LENDING INC.	1	\$148,000.00	0.17% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,800.00	0.16%	\$0.00
S	STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% 0	\$0.00
S	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% 0	\$0.00
S	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% 0	\$0.00
S	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% 0	\$0.00
S	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	\$0.00
S	SUTTON BANK	1	\$127,800.00	0.14% 0	\$0.00
S	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% 0	\$0.00
7	TALMER BANK AND TRUST	1	\$149,600.00	0.17% 0	\$0.00
h	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% 0	\$0.00
'n	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15% 0	\$0.00
	THE CATTLE NATIONAL BANK & FRUST CO.	1	\$125,000.00	0.14%	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	\$0.00
7	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33% 0	\$0.00
	THE PARK BANK	2	\$268,820.00	0.3% 0	\$0.00
7	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15% 0	
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15% 0	\$0.00
	MANAGE D			0 4 4 8 4 0	40.00
	ΓWINHOLD	1	\$127,600.00	0.14% 0	\$0.00

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	UNITED BANK &TRUST	6	\$804,150.00	0.9%	\$0.00
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	\$0.00
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15%	\$0.00
	Unavailable	30	\$4,132,439.07	4.62%	\$0.00
Total		652	\$89,012,987.45	100%	\$0.00
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38%	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.46%	\$0.00
	ADVANTAGE BANK	1	\$176,000.00	0.29%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00		
	ANCHORBANK, FSB	2	\$376,500.00		†
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00		
	ASSOCIATED CREDIT UNION	1	\$250,000.00		
	AUBURNBANK	1	\$246,500.00		
<u> </u>	BANK OF HAWAII	1	\$233,000.00		
<u> </u>	BANNER BANK	1	\$230,625.00		
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%	
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45%	
	BLACKHAWK BANK	2	\$297,000.00		
	BROKER SOLUTIONS INC., DBA NEW	3	\$784,200.00	1.3%	\$0.00

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AMERICAN FUNDING					
BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9%	0	\$0.00
CALIBER FUNDING LLC	1	\$319,008.08	0.53%		\$0.00
CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00
CMG MORTGAGE INC	1	\$218,800.00	0.36%		\$0.00
CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	O	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.22%	O	\$0.00
ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29%	O	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	O	\$0.00
FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	O	\$0.00
FIDELITY BANK	7	\$1,145,390.11	1.9%	O	\$0.00
FIRST AMERICAN BANK	1	\$133,750.00	0.22%	O	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44%	O	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24%	O	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3%	O	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.4%		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	O	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	O	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	O	\$0.00
FIRST PLACE BANK	3	\$568,750.00	0.94%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	O	\$0.00
FIRSTRUST BANK	1	\$380,000.00	0.63%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	)	\$0.00

FULTON BANK, N.A.	2	\$565,800.00	0.94% 0	\$0.00	
GATEWAY MORTGAGE	1	\$119,000.00	0.2% 0	\$0.00	
CORPORATION		·			
GMFS LLC	2	\$319,200.00	0.53% 0		
GRAND BANK NA	2	\$608,500.00	1.01% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2% 0	\$0.00	
GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64% 0	\$0.00	
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0	\$0.00	
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	\$0.00	
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00	
MAGNA BANK	3	\$482,600.00	0.8% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28% 0		
MLD MORTGAGE, INC.	1	\$328,792.98	0.55% 0	\$0.00	
	1	\$225,000.00	0.37%	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NCB, FSB	2	\$364,365.00	0.6% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION		\$729,107.50	1.21% 0	t
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21% 0	
O A MORTGAGE SERVICES	1	\$390,000.00	0.65% 0	
O'BEE CREDIT UNION	1	\$178,900.00	0.3% 0	
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66% 0	
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21% 0	1
OPES ADVISORS, INC.	2	\$561,650.00	0.93% 0	1
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49% 0	
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7% 0	\$0.00
PATELCO CREDIT UNION	1	\$402,784.29	0.67% 0	
PEOPLES BANK	1	\$311,066.68	0.52% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39% 0	
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24% 0	\$0.00
SEVERN SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	\$0.00
SIUSLAW BANK	1	\$252,000.00	0.42% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	\$0.00
SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47% 0	\$0.00
STANDARD BANK AND TRUST	1	\$236,985.00	0.39% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34% 0	\$0.00
STEARNS LENDING INC.	26	\$7,142,171.84	11.85% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$569,087.94	0.94% 0	\$0.00

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STERLING BANK

	STEREING BANK				
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52% 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57% 0	\$0.00
	TRUSTONE	1	\$191,200.00	0.32% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43% 0	\$0.00
	UMPQUA BANK	3	\$732,258.60	1.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29% 0	\$0.00
	VILLAGE MORTGAGE	1	\$197,350.00	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26% 0	\$0.00
	WESTERN BANCORP	1	\$242,500.00	0.4% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47% 0	\$0.00
	WINGS FINANCIAL CU	1	\$139,800.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49% 0	\$0.00
	Unavailable	6	\$1,314,116.30	2.19% 0	\$0.00
Total		261	\$60,259,877.29	100% 0	\$0.00
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16% 0	\$0.00
	3RD FED BANK	1	\$87,300.00	0.07% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00
		10	\$1,018,910.00	0.86% 0	\$0.00

ACADEMY MORTGAGE CORPORATION				
ADVANTAGE BANK	2	\$195,350.00	0.16% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08% 0	
AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09% 0	
ALERUS MORTGAGE	1	\$97,000.00	0.08% 0	
ALLIANCE BANK	1	\$104,000.00	0.09% 0	l
ALLIANT BANK	3	\$307,500.00	0.26% 0	i i
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17% 0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17% 0	
ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24% 0	
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0	
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0	
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0	1
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82% 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08% 0	\$0.00
AMERICAN BANK CENTER	1	\$107,900.00	0.09% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08% 0	\$0.00
ANCHORBANK, FSB	10	\$994,400.00	0.83% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08% 0	i i
ASSOCIATED BANK	1	\$100,000.00	0.08% 0	
ASSOCIATED BANK NATIONAL	1	. ,		
ASSOCIATION	39	\$3,892,899.21	3.27% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25% 0	\$0.00
BANCFIRST	2	\$194,000.00	0.16% 0	1
BANCO SANTANDER PR	4	\$373,961.33	0.31% 0	1
BANCORPSOUTH BANK	9	\$901,055.00	0.76% 0	
BANK FIRST NATIONAL	6	\$576,900.00	0.48% 0	t
BANK FORWARD	1	\$108,000.00	0.09% 0	\$0.00

BANK MIDWEST	2	\$189,500.00	0.16% 0	\$0.00
BANK MUTUAL	5	\$509,540.78	0.43% 0	\$0.00
BANK OF AKRON	1	\$85,000.00	0.07% 0	\$0.00
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0	\$0.00
BANK OF DEERFIELD	1	\$98,400.00	0.08% 0	\$0.00
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.07% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0	\$0.00
BANK OF STANLY	1	\$91,920.00	0.08% 0	\$0.00
BANK OF THE CASCADES	2	\$194,800.00	0.16% 0	\$0.00
BANK OF WESTON	1	\$86,728.41	0.07% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	¢100 000 00	0.000	¢0.00
UNION	1	\$100,000.00	0.08% 0	\$0.00
BANKERS' BANK	8	\$777,250.00	0.65% 0	\$0.00
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16% 0	\$0.00
BANKIOWA	4	\$396,875.00	0.33% 0	\$0.00
BANNER BANK	1	\$89,403.01	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0	\$0.00
BAYCOAST BANK	2	\$195,000.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
BENTON STATE BANK	1	\$85,600.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18% 0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	3	\$296,500.00	0.25% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0	\$0.00
BNYMELLON	4	\$409,000.00	0.34% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$92,150.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33% 0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17% 0	\$0.00
CARROLLTON BANK	2	\$187,800.00	0.16% 0	\$0.00
CASHCALL, INC.	1	\$103,500.00	0.09% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23% 0	\$0.00
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CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09% 0	\$0.00	
CENTRAL TRUST BANK	1	\$108,585.46	0.09% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24% 0	\$0.00	
CENTRUE BANK	3	\$290,300.00	0.24% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$480,300.00	0.4% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09% 0	\$0.00	
CHEMICAL BANK	1	\$109,000.00	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16% 0	\$0.00	
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09% 0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08% 0	\$0.00	
CITIZENS BANK	2	\$207,200.00	0.17% 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	
CITY NATIONAL BANK	1	\$93,100.00	0.08% 0	\$0.00	
CITY STATE BANK	1	\$99,040.44	0.08% 0	\$0.00	
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39% 0	\$0.00	
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$89,600.00	0.08% 0	\$0.00	
COBALT MORTGAGE	5	\$487,120.00	0.41% 0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08% 0	\$0.00	_
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17% 0	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09% 0	\$0.00	
COMMUNITY BANK	1	\$94,000.00	0.08% 0	\$0.00	
COMMUNITY BANK CBD	1	\$92,000.00	0.08% 0	\$0.00	
COMMUNITY FIRST BANK	1	\$103,500.00	0.09% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% 0	\$0.00	
COMMUNITY STATE BANK	2	\$209,000.00	0.18% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55% 0	\$0.00	
5 5 1 1 5 2 1 1 1 5 EK 1 5 EK 1 5	1	\$92,750.00	0.08% 0	\$0.00	
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CORNERSTONE MORTGAGE, INC.   S   \$494,525,00   0.42%   0   \$0.00   CORTRUST MORTGAGE, INC.   1   \$105,000,00   0.09%   0   \$0.00   CORTRUST MORTGAGE, INC.   2   \$204,300,00   0.17%   0   \$0.00   COVANTAGE CREDIT UNION   1   \$95,000,00   0.00%   0   \$0.00   CREDIT UNION OF AMERICA   1   \$86,407,74   0.07%   0   \$0.00   CREDIT UNION OF AMERICA   1   \$86,407,74   0.07%   0   \$0.00   CREDIT UNION OF AMERICA   1   \$86,407,74   0.07%   0   \$0.00   CREDIT UNION OF AMERICA   1   \$86,407,74   0.07%   0   \$0.00   CREDIT UNION WEST   3   \$285,980,00   0.24%   0   \$0.00   CREDIT UNION WEST   3   \$285,980,00   0.24%   0   \$0.00   CUMBERLAND FEDERAL BANK, FSB   1   \$108,800,00   0.09%   0   \$0.00   CUSO MORTGAGE CORPORATION   2   \$195,400,00   0.16%   0   \$0.00   CUSTOMERS BANK   1   \$106,000,00   0.09%   0   \$0.00   CUSTOMERS BANK   1   \$106,000,00   0.09%   0   \$0.00   CUSTOMERS BANK   1   \$106,000,00   0.09%   0   \$0.00   DAKOTA COMMUNITY BANK & 3   \$279,952,00   0.23%   0   \$0.00   DEERE EMPLOYEES CREDIT UNION   1   \$90,000,00   0.08%   0   \$0.00   DEERE EMPLOYEES CREDIT UNION   1   \$102,600,00   0.09%   0   \$0.00   DEERE COMMUNITY CREDIT UNION   1   \$104,669,02   0.09%   0   \$0.00   DEERE SCHOOLS FEDERAL CREDIT   TUNION   1   \$104,669,02   0.09%   0   \$0.00   DUPACO COMMUNITY CREDIT UNION   3   \$305,100,00   0.26%   0   \$0.00   DUPACO COMMUNITY CREDIT UNION   1   \$99,600,00   0.08%   0   \$0.00   DUPAGE CREDIT UNION   1   \$99,600,00   0.08%   0   \$0.00   EAST BOSTON SAVINGS BANK   1   \$97,515,00   0.08%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   2   \$180,000,00   0.15%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   2   \$180,000,00   0.09%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   2   \$195,100,00   0.16%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   2   \$195,000,00   0.09%   0   \$0.00   ESSEX RESIDENTIAL MORTGAGE LLC   5   \$105,000,00   0.09%   0   \$0.00   ESSEX RESIDENTIAL MORTGAGE LLC   5   \$105,000,00   0.09%   0   \$0.00   EVERGEREN MONEYSOURCE   2   \$195,000,00   0.09%   0   \$0.00   EVERGEREN MONEYSOURCE   2   \$19	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS				
CORTRUST MORTGAGE INC		5	\$404.525.00	0.42%	00.02
CORTRUST MORTGAGE, INC	·	1			
COVANTAGE CREDIT UNION		2			
CREDIT UNION OF AMERICA		1			
CREDIT UNION WEST		1			
CUMBERLAND FEDERAL BANK, FSB		3			
CUMBERLAND SECURITY BANK		1			
CUSO MORTGAGE CORPORATION         2         \$195,400.00         0.16% 0         \$0.00           CUSTOMERS BANK         1         \$106,000.00         0.09% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         3         \$279,952.00         0.23% 0         \$0.00           DANE COUNTY CREDIT UNION         1         \$90,000.00         0.09% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$102,600.00         0.09% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$104,669.02         0.09% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         7         \$695,333.34         0.58% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         3         \$305,100.00         0.26% 0         \$0.00           DUPAGO COMMUNITY CREDIT UNION         6         \$610,400.00         0.51% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$97,515.00         0.08% 0         \$0.00           EAST BOSTON SAVINGS BANK         1         \$97,515.00         0.08% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         2         \$180,000.00         0.15% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$90,375.00         0.08% 0         \$		1			
CUSTOMERS BANK		2			
DAKOTA COMMUNITY BANK & TRUST, N.A.   3   \$279,952.00   0.23%   0   \$0.00		1			
TRUST, N.A.  DANE COUNTY CREDIT UNION 1 \$90,000.00 0.08% 0 \$0.00  DEERE EMPLOYEES CREDIT UNION 1 \$102,600.00 0.09% 0 \$0.00  DELTA COMMUNITY CREDIT UNION 1 \$104,669.02 0.09% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 7 \$695,333.34 0.58% 0 \$0.00  DHCU COMMUNITY CREDIT UNION 3 \$305,100.00 0.26% 0 \$0.00  DUPAGO COMMUNITY CREDIT UNION 6 \$610,400.00 0.51% 0 \$0.00  DUPAGE CREDIT UNION 1 \$99,600.00 0.08% 0 \$0.00  EAST BOSTON SAVINGS BANK 1 \$97,515.00 0.08% 0 \$0.00  ELEVATIONS CREDIT UNION 2 \$180,000.00 0.15% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 3 \$278,420.00 0.23% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$90,375.00 0.08% 0 \$0.00  ERIF FEDERAL CREDIT UNION 1 \$90,375.00 0.08% 0 \$0.00  ERIF FEDERAL CREDIT UNION 2 \$195,100.00 0.16% 0 \$0.00  ESSE MORTIGAGE COMPANY 1 \$104,400.00 0.09% 0 \$0.00  ESSEX RESIDENTIAL MORTGAGE LLC 1 \$105,000.00 0.09% 0 \$0.00  EVERETT FINANCIAL INC, DBA 2 \$210,290.00 0.16% 0 \$0.00  EVERETT FINANCIAL INC, DBA 2 \$210,290.00 0.16% 0 \$0.00  EVERERE MONEYSOURCE 2 \$195,050.00 0.08% 0 \$0.00  EXCHANGE BANK & TRUST 1 \$103,005.00 0.09% 0 \$0.00  EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00  EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 2 \$208,000.00 0.17% 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 3 \$313,832.17 0.26% 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 1 \$94,000.00 0.17% 0 \$0.00  FARMERS STATE BANK 2 \$204,000.00 0.17% 0 \$0.00  FARMERS STATE BANK 1 \$94,000.00 0.08% 0 \$0.00  FARMERS STATE BANK 1 \$94,000.00 0.08% 0 \$0.00		1			
DEERE EMPLOYEES CREDIT UNION   \$102,600.00   0.09%   0 \$0.00		3	\$279,952.00	0.23% 0	\$0.00
DELTA COMMUNITY CREDIT UNION   \$104,669.02   0.09%   0   \$0.00	DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09% 0	\$0.00
UNION	DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09% 0	\$0.00
DHCU COMMUNITY CREDIT UNION   3   \$305,100.00   0.26%   0   \$0.00		7	\$695,333.34	0.58% 0	\$0.00
DUPAGE CREDIT UNION		3	\$305,100.00	0.26% 0	\$0.00
DUPAGE CREDIT UNION		6			
EAST BOSTON SAVINGS BANK 1 \$97,515.00 0.08% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$180,000.00 0.15% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 3 \$278,420.00 0.23% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$90,375.00 0.08% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$99,375.00 0.08% 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$106,000.00 0.09% 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$106,000.00 0.09% 0 \$0.00 ESIS MORTGAGE COMPANY 1 \$104,400.00 0.09% 0 \$0.00 ESIS MORTGAGE COMPANY 1 \$104,400.00 0.09% 0 \$0.00 ESIS EXESTIBENTIAL MORTGAGE LLC 1 \$105,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$210,290.00 0.18% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$195,050.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$195,050.00 0.16% 0 \$0.00 EXCEL MORTGAGE COMPANY 1 \$103,005.00 0.09% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$96,000.00 0.08% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$208,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$208,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$208,000.00 0.17% 0 \$0.00 FAIRMERS STATE BANK 2 \$204,000.00 0.17% 0 \$0.00 FAIRMERS STATE BANK 1 \$94,000.00 0.08% 0 \$0.00		1			
ELEVATIONS CREDIT UNION   2   \$180,000.00   0.15%   0   \$0.00	EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION   3   \$278,420.00   0.23%   0   \$0.00     ENT FEDERAL CREDIT UNION   1   \$99,375.00   0.08%   0   \$0.00     EQUITABLE CO-OPERATIVE BANK   1   \$106,000.00   0.09%   0   \$0.00     ERIE FEDERAL CREDIT UNION   2   \$195,100.00   0.16%   0   \$0.00     ESB MORTGAGE COMPANY   1   \$104,400.00   0.09%   0   \$0.00     ESSEX RESIDENTIAL MORTGAGE LLC   1   \$105,000.00   0.09%   0   \$0.00     EVERETT FINANCIAL INC, DBA   2   \$210,290.00   0.18%   0   \$0.00     EVERGREEN MONEYSOURCE   4   \$195,050.00   0.16%   0   \$0.00     EVERGREEN MONEYSOURCE   2   \$195,050.00   0.16%   0   \$0.00     EVEL MORTGAGE SERVICING, INC.   1   \$96,000.00   0.08%   0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$97,000.00   0.08%   0   \$0.00     EXCHANGE BANK & TRUST   1   \$97,000.00   0.08%   0   \$0.00     FAA CREDIT UNION   3   \$303,320.00   0.25%   0   \$0.00     FARWAY INDEPENDENT MORTGAGE   2   \$208,000.00   0.17%   0   \$0.00     FARMERS BANK & TRUST, NA, A   3   \$313,832.17   0.26%   0   \$0.00     FARMERS STATE BANK   2   \$204,000.00   0.17%   0   \$0.00     FARMINGTON BANK   1   \$94,000.00   0.08%   0   \$0.00	ELEVATIONS CREDIT UNION	2	\$180,000.00		\$0.00
EQUITABLE CO-OPERATIVE BANK 1 \$106,000.00 0.09% 0 \$0.00 ERIE FEDERAL CREDIT UNION 2 \$195,100.00 0.16% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$104,400.00 0.09% 0 \$0.00 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$105,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$210,290.00 0.18% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$195,050.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$195,050.00 0.16% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$96,000.00 0.08% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$103,005.00 0.08% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$208,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$208,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$313,832.17 0.26% 0 \$0.00 FARMERS STATE BANK 2 \$204,000.00 0.17% 0 \$0.00 FARMERS STATE BANK 2 \$204,000.00 0.17% 0 \$0.00 FARMINGTON BANK 1 \$94,000.00 0.08% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	3		0.23% 0	\$0.00
ERIE FEDERAL CREDIT UNION   2   \$195,100.00   0.16% 0   \$0.00     ESB MORTGAGE COMPANY   1   \$104,400.00   0.09% 0   \$0.00     ESSEX RESIDENTIAL MORTGAGE LLC   1   \$105,000.00   0.09% 0   \$0.00     EVERETT FINANCIAL INC, DBA   2   \$210,290.00   0.18% 0   \$0.00     EVERGREEN MONEYSOURCE   2   \$195,050.00   0.16% 0   \$0.00     EVERGREEN MONEYSOURCE   2   \$195,050.00   0.16% 0   \$0.00     EVOLVE BANK & TRUST   1   \$103,005.00   0.09% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$96,000.00   0.08% 0   \$0.00     EXCHANGE BANK & TRUST   1   \$97,000.00   0.08% 0   \$0.00     EXCHANGE BANK & TRUST   1   \$97,000.00   0.08% 0   \$0.00     FAA CREDIT UNION   3   \$303,320.00   0.25% 0   \$0.00     FARWAY INDEPENDENT MORTGAGE   2   \$208,000.00   0.17% 0   \$0.00     FARMERS BANK & TRUST, NA, A   3   \$313,832.17   0.26% 0   \$0.00     FARMERS STATE BANK   2   \$204,000.00   0.17% 0   \$0.00     FARMINGTON BANK   1   \$94,000.00   0.08% 0   \$0.00	ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08% 0	\$0.00
ERIE FEDERAL CREDIT UNION   2   \$195,100.00   0.16% 0   \$0.00     ESB MORTGAGE COMPANY   1   \$104,400.00   0.09% 0   \$0.00     ESSEX RESIDENTIAL MORTGAGE LLC   1   \$105,000.00   0.09% 0   \$0.00     EVERETT FINANCIAL INC, DBA   2   \$210,290.00   0.18% 0   \$0.00     EVERGREEN MONEYSOURCE   2   \$195,050.00   0.16% 0   \$0.00     EVERGREEN MONEYSOURCE   2   \$195,050.00   0.09% 0   \$0.00     EVOLVE BANK & TRUST   1   \$103,005.00   0.09% 0   \$0.00     EXCEL MORTGAGE SERVICING, INC.   1   \$96,000.00   0.08% 0   \$0.00     EXCHANGE BANK & TRUST   1   \$97,000.00   0.08% 0   \$0.00     EXCHANGE BANK & TRUST   1   \$97,000.00   0.08% 0   \$0.00     FAA CREDIT UNION   3   \$303,320.00   0.25% 0   \$0.00     FARWAY INDEPENDENT MORTGAGE   2   \$208,000.00   0.17% 0   \$0.00     FARMERS BANK & TRUST, NA, A   3   \$313,832.17   0.26% 0   \$0.00     FARMERS STATE BANK   2   \$204,000.00   0.17% 0   \$0.00     FARMINGTON BANK   1   \$94,000.00   0.08% 0   \$0.00	EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC   1 \$105,000.00   0.09%   0 \$0.00	ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$210,290.00         0.18% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$195,050.00         0.16% 0         \$0.00           EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.         1         \$103,005.00         0.09% 0         \$0.00           EXCHANGE BANK & TRUST COMPANY, A CORPORATION         1         \$97,000.00         0.08% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$208,000.00         0.17% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$313,832.17         0.26% 0         \$0.00           FARMERS STATE BANK         2         \$204,000.00         0.17% 0         \$0.00           FARMINGTON BANK         1         \$94,000.00         0.08% 0         \$0.00	ESB MORTGAGE COMPANY	1	\$104,400.00	0.09% 0	\$0.00
SUPREME LENDING         2         \$210,290.00         0.18% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$195,050.00         0.16% 0         \$0.00           EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.         1         \$103,005.00         0.09% 0         \$0.00           EXCHANGE BANK & TRUST COMPANY, A CORPORATION         1         \$97,000.00         0.08% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$208,000.00         0.17% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$313,832.17         0.26% 0         \$0.00           FARMERS STATE BANK         2         \$204,000.00         0.17% 0         \$0.00           FARMINGTON BANK         1         \$94,000.00         0.08% 0         \$0.00	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$195,050.00         0.16% 0         \$0.00           EVOLVE BANK & TRUST         1         \$103,005.00         0.09% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$96,000.00         0.08% 0         \$0.00           EXCHANGE BANK & TRUST COMPANY, A CORPORATION         1         \$97,000.00         0.08% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$208,000.00         0.17% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$313,832.17         0.26% 0         \$0.00           FARMERS STATE BANK         2         \$204,000.00         0.17% 0         \$0.00           FARMINGTON BANK         1         \$94,000.00         0.08% 0         \$0.00		2	\$210,290.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST 1 \$103,005.00 0.09% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 1 \$96,000.00 0.08% 0 \$0.00  EXCHANGE BANK & TRUST	EVERGREEN MONEYSOURCE	2	\$195,050.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$96,000.00 0.08% 0 \$0.00 EXCHANGE BANK & TRUST COMPANY, A CORPORATION 1 \$97,000.00 0.08% 0 \$0.00 FAA CREDIT UNION 3 \$303,320.00 0.25% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$208,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$313,832.17 0.26% 0 \$0.00 FARMERS STATE BANK 2 \$204,000.00 0.17% 0 \$0.00 FARMINGTON BANK 1 \$94,000.00 0.08% 0 \$0.00		1	\$103,005,00	0.09% 0	\$0.00
EXCHANGE BANK & TRUST 1 \$97,000.00 0.08% 0 \$0.00    FAA CREDIT UNION 3 \$303,320.00 0.25% 0 \$0.00    FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$208,000.00 0.17% 0 \$0.00    FARMERS BANK & TRUST, NA, A CORPORATION 3 \$313,832.17 0.26% 0 \$0.00    FARMERS STATE BANK 2 \$204,000.00 0.17% 0 \$0.00    FARMINGTON BANK 1 \$94,000.00 0.08% 0 \$0.00		1			
FAA CREDIT UNION         3         \$303,320.00         0.25% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$208,000.00         0.17% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$313,832.17         0.26% 0         \$0.00           FARMERS STATE BANK         2         \$204,000.00         0.17% 0         \$0.00           FARMINGTON BANK         1         \$94,000.00         0.08% 0         \$0.00	EXCHANGE BANK & TRUST	1	·		
FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  2 \$208,000.00  \$0.00  \$0.00  \$0.00  \$0.00  FARMINGTON BANK  2 \$204,000.00  \$0.00  \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$303 320 00	0.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$313,832.17 0.26% 0 \$0.00 FARMERS STATE BANK 2 \$204,000.00 0.17% 0 \$0.00 FARMINGTON BANK 1 \$94,000.00 0.08% 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE		·		
FARMERS STATE BANK         2         \$204,000.00         0.17% 0         \$0.00           FARMINGTON BANK         1         \$94,000.00         0.08% 0         \$0.00	FARMERS BANK & TRUST, NA, A	3	\$313,832.17	0.26% 0	\$0.00
FARMINGTON BANK 1 \$94,000.00 0.08% 0 \$0.00		2	\$204,000.00	0.17% 0	\$0.00
		1			
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FBC MORTGAGE, LLC	3	\$280,882.00	0.24% 0	\$0.00	
FEDERAL HOME LOAN BANK OF	1	\$91,359.12	0.08% 0	\$0.00	
CHICAGO	1	\$91,339.12	0.08% 0	\$0.00	
FIDELITY BANK	4	\$421,450.00	0.35% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08% 0		
FIFTH THIRD BANK	1	\$103,360.00	0.09% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09% 0	\$0.00	
FIRST BANK	1	\$104,075.00	0.09% 0	\$0.00	
FIRST BANK & TRUST	2	\$204,500.00	0.17% 0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08% 0	\$0.00	
FIRST CENTENNIAL	1	\$96,227.10	0.08% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09% 0		
FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63% 0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66% 0		
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26% 0		
FIRST COUNTY BANK	2	\$185,462.32	0.16% 0		
FIRST FEDERAL BANK	7	\$687,708.36	0.58% 0		
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09% 0		
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07% 0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07% 0	\$0.00	
FIRST FLIGHT FCU	1	\$102,500.00	0.09% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$578,740.00	0.49% 0		
FIRST MIDWEST BANK	1	\$105,333.96	0.09% 0		
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17% 0		
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23% 0		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58% 0	\$0.00	
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FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK &	1	\$100,000.00	0.08% 0	\$0.00
TRUST/COLUMBUS	1	\$100,000.00	0.08%0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$90,000.00	0.08% 0	\$0.00
CO	4	·		
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	1	Ф102 000 00	0.000	Φ0.00
MIFFLINTOWN	1	\$102,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$106,000.00	0.09% 0	\$0.00
TENNESSEE	1	·		
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56% 0	\$0.00
FIRST PEOPLES CFCU	2	\$185,000.00	0.16% 0	\$0.00
FIRST PLACE BANK	16	\$1,587,163.34	1.33% 0	\$0.00
FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL		·		
CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST	8	\$782,588.00	0.66% 0	\$0.00
COMPANY	0	\$702,300.00	0.00%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91% 0	\$0.00
FIRSTRUST	1	\$85,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	3	\$315,150.00	0.26% 0	\$0.00
FLANAGAN STATE BANK	2	\$209,115.00	0.18% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$187,500.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08% 0	\$0.00
FREMONT BANK	5	\$507,765.00	0.43% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08% 0	\$0.00
FULTON BANK, N.A.	5	\$485,000.00	0.41% 0	\$0.00
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08% 0	\$0.00
GATEWAY MORTGAGE		·		
CORPORATION	1	\$109,250.00	0.09% 0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17% 0	\$0.00
GESA CREDIT UNION	5	\$476,106.66	0.4% 0	\$0.00
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GMFS LLC		2	\$192,400.00	0.16% 0	\$0.00	
GRAND BANK	NA	2	\$200,250.00	0.17% 0	\$0.00	
GRAND MARA	IS STATE BANK	1	\$88,500.00	0.07% 0	\$0.00	
GRAND RAPID UNION	S FAMILY CREDIT	2	\$181,630.00	0.15% 0	\$0.00	
GREAT WESTE	ERN BANK	7	\$667,394.42	0.56% 0	\$0.00	
GREATER NEV SERVICES	ADA MORTGAGE	3	\$318,097.00	0.27% 0	\$0.00	
	AYSIDE BANK	1	\$95,500.00	0.08% 0	\$0.00	
GREENLIGHT I	FINANCIAL SERVICES	1	\$86,000.00	0.07% 0	\$0.00	
	CREDIT UNION	3	\$306,100.00	0.26% 0	\$0.00	
	RUST COMPANY	2	\$198,000.00	0.17% 0	\$0.00	
GUARDIAN MO INC.	ORTGAGE COMPANY,	9	\$903,650.94	0.76% 0	\$0.00	
GUILD MORTO	GAGE COMPANY	1	\$102,000.00	0.09% 0	\$0.00	
HAMPDEN BAI	NK	1	\$96,000.00	0.08% 0	\$0.00	
HAWTHORN B	ANK	1	\$98,931.14	0.08% 0	\$0.00	
HEARTLAND E		2	\$197,900.00	0.17% 0	\$0.00	
HERITAGE BA	NK	1	\$105,500.00	0.09% 0	\$0.00	
HICKORY POIN	NT BANK & TRUST	2	\$183,876.17	0.15% 0	\$0.00	
HILLS BANK A	ND TRUST	1	\$92,443.80	0.08% 0	\$0.00	
	ND TRUST COMPANY	6	\$595,275.21	0.5% 0	\$0.00	
HILLTOP NATI	ONAL BANK	1	\$85,000.00	0.07% 0	\$0.00	
HIWAY FEDER	AL CREDIT UNION	2	\$183,000.00	0.15% 0	\$0.00	
HOLYOKE CRE		4	\$391,900.00	0.33% 0	\$0.00	
HOME BANK		1	\$105,833.18	0.09% 0	\$0.00	
HOME FEDERA	AL BANK	4	\$374,075.00	0.31% 0	\$0.00	
HOME FEDERA	AL SAVINGS BANK	2	\$198,350.00	0.17% 0	\$0.00	
	AND LAON CO	1	\$100,000.00	0.08% 0	\$0.00	
HOME SAVING	SS AND LOAN CO	1	\$104,000.00	0.09% 0	\$0.00	
HOMETOWN L	ENDERS, LLC	1	\$88,068.85	0.07% 0	\$0.00	
HOMEWISE, IN		1	\$99,600.00	0.08% 0	\$0.00	
HONOR BANK		2	\$202,000.00	0.17% 0	\$0.00	
HONOR CREDI	T UNION	1	\$108,000.00	0.09% 0	\$0.00	
HONOR CU		1	\$100,000.00	0.08% 0	\$0.00	
HORIZON BAN	KNA	3	\$286,700.00	0.24% 0	\$0.00	
HORIZON BAN	K, N.A.	2	\$185,000.00	0.16% 0	\$0.00	
HUTCHINSON	CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
	MORTGAGE COMPANY	1	\$94,050.00	0.08% 0	\$0.00	
IC FEDERAL C		1	\$90,000.00	0.08% 0	\$0.00	
	AL CREDIT UNION	4	\$405,184.00	0.34% 0	\$0.00	
IMORTGAGE.C		4	\$400,000.00	0.34% 0	\$0.00	
	ND COMMERCIAL	1	\$108,000.00	0.09% 0	\$0.00	
	RS MORTGAGE	4	\$404,552.73	0.34% 0	\$0.00	

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IOWA STATE BANK	2	\$193,000.00	0.16% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$109,600.00	0.09% 0	\$0.00
ASS	1	· ·		
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0	\$0.00
LAYTON STATE BANK	1	\$98,000.00	0.08% 0	\$0.00
LEADER MORTGAGE CORP	1	\$95,389.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0	\$0.00
LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0	\$0.00
MACON BANK, INC	1	\$90,519.00	0.08% 0	\$0.00
MACON BANK, INC.	1	\$105,600.00	0.09% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00
MAGNA BANK	1	\$87,000.00	0.07% 0	\$0.00
MARINE BANK	3	\$323,425.88	0.27% 0	\$0.00
MARION COUNTY STATE BANK	1	\$92,150.00	$0.08\% \ 0$	\$0.00
MARQUETTE BANK	1	\$92,150.00	$0.08\% \ 0$	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,500.00	0.09% 0	\$0.00
MAX CREDIT UNION	2	\$187,800.00	0.16% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08% 0	\$0.00
MERCANTILE BANK	1	\$92,000.00	0.08% 0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09% 0	\$0.00
METCALF BANK	1	\$104,565.00	0.09% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	2	\$185,000.00	0.16% 0	\$0.00
MIDSOUTH BANK	1	\$92,000.00	0.08% 0	\$0.00
MIDWEST BANK	1	\$88,480.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33% 0	\$0.00
MIDWESTONE BANK	2	\$212,400.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16% 0	\$0.00
MISSOURI CREDIT UNION	3	\$300,000.00	0.25% 0	\$0.00
MONSON SAVINGS BANK	1	\$91,000.00	$0.08\% \ 0$	\$0.00
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08% 0	\$0.00
MONUMENT BANK	1	\$93,000.00	0.08% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,400.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24% 0	\$0.00
NATIONAL BANK OF OHIO	6	\$565,082.51	0.47% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$481,250.00	0.4% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08% 0	\$0.00

OCEANFIRST BANK	2	\$200,000.00	0.17% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0	\$0.00
OMNIAMERICAN	1	\$107,120.00	0.09% 0	\$0.00
OOSTBURG STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$97,755.00	0.08% 0	\$0.00
THE STATE OF WISCONSIN				
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0	\$0.00
ORRSTOWN BANK	2	\$205,900.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	$0.08\% \ 0$	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$88,000.00	0.07% 0	\$0.00
OR 97220				
PACIFIC TRUST BANK DBA MISSION	2	\$199,616.31	0.17% 0	\$0.00
HILLS MORTGAGE BANKERS		·		
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48% 0	\$0.00
PEOPLES BANK	1	\$85,750.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$108,500.00	0.09% 0	\$0.00
ASSOCIATION	1	·		
PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		<b>***</b>	0.248	40.00
CORPORATION	3	\$284,400.00	0.24% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0	\$0.00
PIONEER BANK & TRUST, A	1	¢104.500.00	0.0007.0	\$0.00
CORPORATION	1	\$104,500.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE	1	¢100,000,00	0.000/.0	\$0.00
CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST	1	\$104,200.00	0.09% 0	\$0.00
CO/KEARNEY	1	\$104,200.00	0.09%	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$213,850.00	0.18% 0	\$0.00
UNION		φ213,030.00		φυ.υυ
PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$105,400.00	0.09% 0	\$0.00
UNION	1			
PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0	\$0.00
PRIMESOUTH BANK	1	\$103,500.00	0.09% 0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE				
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17% 0	\$0.00
PROVIDENCE BANK	1	\$104,150.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
PS BANK	1	\$106,200.00	0.09% 0	\$0.00
PSECU	1	\$107,000.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	3	\$276,250.00	0.23% 0	\$0.00
PUTNAM BANK	1	\$105,000.00	0.09% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0	\$0.00
RCB BANK, A CORPORATION	1	\$108,800.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17% 0	\$0.00
RED CANOE CREDIT UNION	2	\$196,351.02	0.16% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33% 0	\$0.00
RELIANCE BANK	1	\$90,000.00	0.08% 0	\$0.00
RENASANT BANK	3	\$270,500.00	0.23% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$194,623.39	0.16% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34% 0	\$0.00
ROYAL CREDIT UNION	10	\$995,330.00	0.84% 0	\$0.00
RTN FEDERAL CU	1	\$99,316.65	0.08% 0	\$0.00
S&T BANK	4	\$390,970.00	0.33% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08% 0	\$0.00
SALAL CREDIT UNION	2	\$207,500.00	0.17% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09% 0	\$0.00

SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14% 0	\$0.00	
SECURITY FIRST BANK OF NORTH	1	¢100,000,00	0.0007.0	¢0.00	
DAKOTA	I	\$108,000.00	0.09% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT	1	\$98,694.68	0.08% 0	\$0.00	
UNION	1	\$98,094.08	0.08%	\$0.00	
SECURITYNATIONAL MORTGAGE	1	\$109,250.00	0.09% 0	\$0.00	
COMPANY, A UTAH CORPORATION	1	\$109,230.00			
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08% 0	\$0.00	
SHARPE MORTGAGE LENDING	1	\$106,951.41	0.09% 0	\$0.00	
SERVICES OF GA		·			
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	7	\$678,902.70	0.57% 0	\$0.00	
COMPANY, INC.		, ,			
SILVER STATE SCHOOLS MORTGAGE	3	\$301,900.00	0.25% 0	\$0.00	
COMPANY	1	·	0.000	Φ0.00	
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09% 0	\$0.00	
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09% 0	\$0.00	
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08% 0	\$0.00	
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92% 0	\$0.00	
SPERRY ASSOCIATES FEDERAL	1	\$100,000.00	0.08% 0	\$0.00	
CREDIT UNION		· ,			
SPIRE FCU	1	\$105,829.51	0.09% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL	1	\$99,000.00	0.08% 0	\$0.00	
RIVER MASS	4	·	0.050	Φ0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07% 0	\$0.00	
ST.MARY'S BANK	3	\$314,000.00	0.26% 0	\$0.00	
STANDARD MORTGAGE	6	\$581,370.80	0.49% 0	\$0.00	
CORPORATION  STATE BANK OF LINCOLN	1	¢106 000 00	0.0007.0	¢0.00	
STATE BANK OF LINCOLN	1	\$106,800.00	0.09% 0	\$0.00	
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	\$87,500.00	$0.07\% \ 0$	\$0.00	
MD, INC	1	\$27,000,00	0.07%	\$0.00	
STATE STREET BANK & TRUST CO.	17	\$87,900.00	0.07% 0	\$0.00	
STEARNS LENDING INC.	1 /	\$1,696,495.03	1.42% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$394,727.97	0.33% 0	\$0.00	
STERLING BANK	4	\$394,121.91	0.33%	\$0.00	
STILLWATER NATIONAL BANK				+	
$\sim$ 114 114 114 114 114 114 D $\Pi$ 111		\$107,000,00	0.170(0	\$0.00	
	2	\$197,000.00	0.17% 0	φ0.00	
&TRUST COMPANY		·			
&TRUST COMPANY STOCK YARDS BANK & TRUST	7	\$703,000.00	0.17% 0	\$0.00	
&TRUST COMPANY		·			

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

UMPQUA BANK	8	<b>*</b> 4 co- <b>-</b> 0		
	8	\$771,607.28	0.65% 0	\$0.00
UNION SAVINGS BANK	20	\$1,979,232.46	1.66% 0	\$0.00
UNITED BANK &TRUST	1	\$102,400.00	0.09% 0	\$0.00
UNITED BANK OF UNION	6	\$573,330.00	0.48% 0	\$0.00
UNITED COMMUNITY BANK	5	\$502,000.00	0.42% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17% 0	\$0.00
VALLEY NATIONAL BANK	1	\$101,600.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	' 1	\$95,000.00	0.08%	\$0.00
VANTAGE BANK	1	\$99,500.00	0.08% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00
VILLAGE MORTGAGE	1	\$89,600.00	0.08% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09% 0	\$0.00
WANIGAS CREDIT UNION	1	\$102,050.00	0.09% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$196,245.14	0.16% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25% 0	\$0.00
WEOKIE CREDIT UNION	2	\$218,000.00	0.18% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
WEST GATE BANK	2	\$193,848.00	0.16% 0	\$0.00
WEST MILTON STATE BANK	1	\$104,000.00	0.09% 0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16% 0	\$0.00
WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74% 0	\$0.00
WESTERN REGION RETAIL	1	\$100,000.00	$0.08\% \ 0$	\$0.00
WESTERRA CREDIT UNION	1	\$100,000.00	$0.08\% \ 0$	\$0.00
WESTFIELD BANK, FSB	1	\$103,500.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
WINGS FINANCIAL CU	2	\$206,700.00	0.17% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.27% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07% 0	\$0.00
WORKERS' CREDIT UNION	1	\$89,700.00	0.08% 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00
	Unavailable	40	\$3,886,143.15	3.33%	0	\$0.00
Total		1,212	\$119,139,515.12	100%	0	\$0.00
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00
	ACADEMY MORTGAGE	22	\$2,595,168.00	1.46%	0	\$0.00
	CORPORATION	22	\$2,393,106.00	1.40%	U_	\$0.00
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	0	\$0.00
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$232,375.00	0.13%	0	\$0.00
	UNION		·			
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14%	0	\$0.00
	ALERUS MORTGAGE	6	\$725,250.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06%	0	\$0.00
		9	\$1,056,275.00	0.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	14	\$1,624,900.00	0.91% (	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06%	1
ANHEUSER-BUSCH EMPLOYEES'	2	\$230,958.57	0.13% (	\$0.00
CREDIT UNION AND ITS DIVISION		\$230,936.37		·
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME LOANS	, 3	\$353,930.00	0.2%	\$0.00
A LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$116,000.00	0.07%	\$0.00
LIMITED LIABILITY COMPANY	1	\$110,000.00	0.07%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	6	\$685,070.00	0.39%	\$0.00
LIMITED LIABILITY COMPANY		+ , - , - ,		
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	\$0.00
ASSOCIATED BANK	1	\$116,100.00	0.07%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	\$0.00
AUBURNBANK	2	\$221,500.00	0.12%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07%	\$0.00
BANCFIRST	1	\$116,800.00	0.07%	\$0.00
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	\$0.00
BANK FIRST NATIONAL	1	\$123,920.00	0.07%	\$0.00
BANK FORWARD	2	\$243,000.00	0.14%	\$0.00
BANK MUTUAL	7	\$820,522.76	0.46%	\$0.00
BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	\$0.00
BANK OF DEERFIELD	1	\$114,300.00	0.06%	\$0.00
BANK OF HAWAII	1	\$120,000.00	0.07%	\$0.00
BANK OF IDAHO	1	\$111,000.00	0.06%	\$0.00
BANK OF LUXEMBURG	1	\$121,500.00	0.07%	\$0.00
BANK OF OAKFIELD	1	\$122,600.00	0.07%	\$0.00
BANK OF QUINCY	1	\$113,600.00	0.06%	\$0.00
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	\$0.00
BANK OF THE CASCADES	2	\$235,000.00	0.13%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2%	\$0.00
BANK OF WASHINGTON	1	\$116,887.00	0.07%	\$0.00
BANKERS' BANK	7	\$815,935.00	0.46%	\$0.00
BANKIOWA	3	\$340,500.00	0.19%	\$0.00
BANNER BANK	2	\$235,800.00	0.13%	\$0.00
BAXTER CREDIT UNION	3	\$353,000.00	0.2%	\$0.00

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BAY BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC	1 6 2 1 1 1 1 2 2 6 1 1 1 1 8 8 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$121,600.00 \$681,500.00 \$230,500.00 \$118,750.00 \$352,000.00 \$119,212.09 \$115,700.00 \$110,000.00 \$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00 \$112,000.00	0.07% 0 0.38% 0 0.13% 0 0.07% 0 0.2% 0 0.07% 0 0.07% 0 0.06% 0 0.13% 0 0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.06% 0 0.52% 0 0.34% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	2 1 3 1 1 1 2 6 1 1 2 1 1 1 8 5 1	\$230,500.00 \$118,750.00 \$352,000.00 \$119,212.09 \$115,700.00 \$110,000.00 \$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.13% 0 0.07% 0 0.2% 0 0.07% 0 0.07% 0 0.06% 0 0.13% 0 0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	1 3 1 1 1 2 6 1 1 2 1 1 8 5 1	\$118,750.00 \$352,000.00 \$119,212.09 \$115,700.00 \$110,000.00 \$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.07% 0 0.2% 0 0.07% 0 0.07% 0 0.06% 0 0.13% 0 0.4% 0 0.06% 0 0.14% 0 0.06% 0 0.07% 0 0.07% 0 0.06% 0 0.052% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BEVERLY COOPERATIVE BANK BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	1 1 1 2 6 1 1 2 1 1 8 5 1	\$352,000.00 \$119,212.09 \$115,700.00 \$110,000.00 \$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.2% 0 0.07% 0 0.07% 0 0.06% 0 0.13% 0 0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CASHCALL, INC.	1 1 1 2 6 1 1 2 1 1 8 5 1	\$119,212.09 \$115,700.00 \$110,000.00 \$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.07% 0 0.07% 0 0.06% 0 0.13% 0 0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.06% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CASHCALL, INC.	6 1 1 2 1 1 1 8 5 1	\$115,700.00 \$110,000.00 \$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.07% 0 0.06% 0 0.13% 0 0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.06% 0 0.052% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CASHCALL, INC.	6 1 1 2 1 1 1 8 5 1	\$115,700.00 \$110,000.00 \$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.06% 0 0.13% 0 0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION BNYMELLON BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CASHCALL, INC.	6 1 1 2 1 1 1 8 5 1	\$235,699.00 \$717,077.85 \$116,750.00 \$112,500.00 \$243,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.13% 0 0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CASHCALL, INC.	6 1 1 2 1 1 1 8 5 1	\$717,077.85 \$116,750.00 \$112,500.00 \$243,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.4% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CASHCALL, INC.	1 1 2 1 1 1 1 1 1 8 8 5 1 1 1 1 1	\$116,750.00 \$112,500.00 \$243,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.07% 0 0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	1 1 1 8 5 1	\$112,500.00 \$243,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.06% 0  0.14% 0  0.07% 0  0.06% 0  0.52% 0  0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CASHCALL, INC.	1 1 1 8 5 1	\$243,500.00 \$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.14% 0 0.07% 0 0.07% 0 0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	1 1 1 8 5 1	\$118,000.00 \$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.07% 0 0.07% 0 0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BUCKS COUNTY BANK BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	5 1 1	\$116,000.00 \$115,385.92 \$932,450.00 \$600,400.00	0.07% 0 0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00
BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	5 1 1	\$115,385.92 \$932,450.00 \$600,400.00	0.06% 0 0.52% 0 0.34% 0	\$0.00 \$0.00 \$0.00
BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	5 1 1	\$932,450.00 \$600,400.00	0.52% 0 0.34% 0	\$0.00 \$0.00
C.U. MORTGAGE SERVICES, INC.  CALIFORNIA CREDIT UNION  CARROLLOTN BANK  CARROLLTON BANK  CASHCALL, INC.	5 1 1	\$600,400.00	0.34% 0	\$0.00
CALIFORNIA CREDIT UNION CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	1	· ·		
CARROLLOTN BANK CARROLLTON BANK CASHCALL, INC.	1	\$112,000.00	0.06% 0	<b>ቀ</b> ለ ለለ
CARROLLTON BANK CASHCALL, INC.	1			\$0.00
CASHCALL, INC.	_	\$117,000.00	0.07% 0	\$0.00
·	3	\$351,500.00	0.2% 0	\$0.00
CENTENNIAL LENDING, LLC	5	\$593,500.00	0.33% 0	\$0.00
	2	\$231,800.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13% 0	\$0.00
CENTRAL ONE FCU	1	\$122,500.00	0.07% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06% 0	\$0.00
CENTRALSAVINGS BANK	1	\$110,537.56	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32% 0	\$0.00
CENTRUE BANK	2	\$229,225.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00
CHEMICAL BANK	2	\$231,500.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2% 0	\$0.00
CITIZENS BANK	2	\$242,758.87	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86% 0	\$0.00

	CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00
	CITY CREDIT UNION	1	\$120,970.06	0.07% 0	\$0.00
	CITY NATIONAL BANK	2	\$235,222.05	0.13% 0	\$0.00
	CITY STATE BANK	2	\$227,500.00	0.13% 0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07% 0	\$0.00
	CLEVELAND STATE BANK	1	\$117,600.00	$0.07\% \ 0$	\$0.00
	CMB BANK, INC.	1	\$115,560.00	$0.06\% \ 0$	\$0.00
	CMG MORTGAGE INC	1	\$117,000.00	$0.07\% \ 0$	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	$0.07\% \ 0$	\$0.00
	COBALT MORTGAGE	3	\$335,227.00	0.19% 0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,460.13	$0.07\% \ 0$	\$0.00
	COLLINS STATE BANK	1	\$115,000.00	0.06% 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	$0.07\% \ 0$	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	$0.07\% \ 0$	\$0.00
	COMMERCE STATE BANK	2	\$232,600.00	0.13% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14% 0	\$0.00
	COMMUNITY BANK	1	\$117,500.00	0.07% 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0	\$0.00
	COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19% 0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27% 0	\$0.00
	COVANTAGE CREDIT UNION	2	\$247,200.00	0.14% 0	\$0.00
	CREDIT UNION OF AMERICA	2	\$240,055.76	0.13% 0	\$0.00
	CREDIT UNION WEST	2	\$234,400.00	0.13% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN	1	\$120,000.00	0.07% 0	\$0.00
1	OHIO CORPORATION	-1	I	1 1	
	OHIO CORPORATION CU CHANNELS, LLC	1	\$110,000.00	0.06% 0	\$0.00
		1 2	\$110,000.00 \$236,000.00	0.06% 0 0.13% 0	\$0.00 \$0.00

CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	_	·		
UNION	5	\$585,028.87	0.33% 0	\$0.00
DHA FINANCIAL INC.	1	\$110,000.00	0.06% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07% 0	\$0.00
DOMINION CREDIT UNION	1	\$117,200.00	0.07% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33% 0	\$0.00
ENVISION CREDIT UNION	1	\$120,500.00	0.07% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$120,700.00	0.07% 0	\$0.00
EVERBANK	4	\$476,457.82	0.07% 0	\$0.00
EVERBANK  EVERETT FINANCIAL INC, DBA	-	Ψ+70,437.62	0.27700	φ0.00
SUPREME LENDING	1	\$112,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06% 0	\$0.00
FARMERS STATE BANK	2	\$240,800.00	0.14% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06% 0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$118,275.00	0.07% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06% 0	\$0.00
FEDERAL HOME LOAN BANK IN	1	\$111,600.00	0.06% 0	\$0.00
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CHICAGO				
FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$110,000.00	0.06% 0	\$0.00
FIRST BANK & TRUST	1	\$122,265.00	0.07% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00
FIRST BANK - VA	1	\$110,000.00	0.06% 0	\$0.00
FIRST BANK AND TRUST CO. OF	2	\$233,302.95	0.13% 0	\$0.00
MURPHYSBORO	1	¢116 275 00	0.070/.0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.74% 0	\$0.00
FIRST COMMUNITY BANK	1	\$114,750.00	0.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	4	\$464,100.00	0.26% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86% 0	\$0.00
FIRST MIDWEST BANK	2	\$237,546.31	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32% 0	\$0.00
<u> </u>	3	\$360,321.00		
FIRST NATIONAL BANK	3	φ304,738.39	0.2% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2% 0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92% 0	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06% 0	\$0.00
FIRST PLACE BANK	22	\$2,570,266.35	1.44% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13% 0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07% 0	\$0.00
FIRST STATE BANK	2	\$233,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52% 0	\$0.00
FIRSTAR BANK N.A.	1	\$122,400.00	0.07% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$123,750.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66% 0	\$0.00
FLEETWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2% 0	\$0.00
FORUM CREDIT UNION	4	\$466,219.08	0.26% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0	\$0.00
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,000.00	$0.07\% \ 0$	\$0.00
FREMONT BANK	5	\$600,957.00	0.34% 0	\$0.00
FRONTENAC BANK	1	\$116,560.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06% 0	\$0.00
	0	\$1,053,005.37	0.59% 0	\$0.00
FULTON BANK, N.A.	9	\$1,033,003.37	0.37700	\$0.00

GALENA STATE BANK AND TRUST COMPANY				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07% 0	\$0.00
GENISYS CREDIT UNION	1	\$116,850.00	0.07% 0	\$0.00
GESA CREDIT UNION	2	\$222,499.92	0.13% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07% 0	\$0.00
GMFS LLC	8	\$933,148.85	0.52% 0	
GOODFIELD STATE BANK	1	\$118,400.00	0.07% 0	\$0.00
GRAND BANK NA	1	\$113,500.00	0.06% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06% 0	\$0.00
GREAT SOUTHERN BANK	1	\$115,400.00	0.06% 0	\$0.00
GREAT WESTERN BANK	7	\$832,090.00	0.47% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0	
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% 0	
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
HAWTHORN BANK	1	\$117,356.56	0.07% 0	\$0.00
HEARTLAND BANK	4	\$468,650.00	0.26% 0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
HNB NATIONAL BANK	1	\$111,600.00	0.06% 0	
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% 0	\$0.00
HOME FEDERAL BANK	7	\$842,650.00	0.47% 0	
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% 0	
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13% 0	\$0.00
HOME LOANS TODAY	1	\$114,728.08	0.06% 0	
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HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% 0	

HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06% 0	\$0.00
HOMETOWN BANK	1	\$116,900.00	0.07% 0	\$0.00
HOMEWISE,INC	1	\$113,000.00	0.06% 0	\$0.00
HONOR CU	1	\$118,300.00	0.07% 0	\$0.00
HORIZON BANK N A	2	\$233,600.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	3	\$352,950.00	0.2% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4% 0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
INDUSTRIAL AND COMMERCIAL	1	ф11 <b>2</b> 500 00	0.068.0	
BANK OF CHINA (USA) NA	1	\$112,500.00	0.06% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06% 0	\$0.00
INTEGRITY MORTGAGE	1	\$124,700.00	0.07% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14% 0	\$0.00
IOWA STATE BANK	2	\$238,700.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2% 0	\$0.00
LAKE REGION BANK	2	\$225,000.00	0.13% 0	\$0.00
LAKE STATE FCU	1	\$113,600.00	0.06% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41% 0	\$0.00
LANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.07% 0	\$0.00
LIBERTY BANK	1	\$116,000.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19% 0	\$0.00
LONGVIEW STATE BANK	1	\$120,460.13	0.07% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07% 0	\$0.00
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LUANA SAVINGS BANK	4	\$480,491.92	0.27% 0	\$0.00
M/I FINANCIAL CORP.	2	\$241,750.00	0.14% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07% 0	\$0.00
MAGNA BANK	2	\$232,393.44	0.13% 0	\$0.00
MAIN STREET BANK	2	\$235,000.00	0.13% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07% 0	\$0.00
MARINE BANK	3	\$349,920.31	0.2% 0	\$0.00
MARION COUNTY STATE BANK	1	\$123,000.00	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
MCCLAIN BANK	1	\$121,350.00	0.07% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	$0.07\% \ 0$	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06% 0	\$0.00
METCALF BANK	2	\$239,500.00	0.13% 0	\$0.00
METRO BANK	1	\$120,000.00	0.07% 0	\$0.00
METRO CREDIT UNION	2	\$244,000.00	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$120,800.00	0.07% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$232,600.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4% 0	\$0.00
MIDWESTONE BANK	3	\$340,600.00	0.19% 0	\$0.00
MINNCO CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2% 0	\$0.00
MISSOURI CREDIT UNION	3	\$355,300.00	0.2% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13% 0	\$0.00
MORRIS BUILDING & LOAN	3	\$362,950.00	0.2% 0	\$0.00

MORTGAGE CLEARING CORPORATION  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOTOROLA EMPLOYEES CREDIT UNION  MOUNDCITYBANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 3 1 2 3	\$115,000.00 \$124,300.00 \$359,500.00 \$120,000.00	0.06% 0 0.07% 0 0.2% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOTOROLA EMPLOYEES CREDIT UNION  MOUNDCITYBANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA FEDERAL	3 1 2	\$359,500.00	0.2% 0	·
MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION MOUNDCITYBANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL	1 2	·		\$0.00
MOTOROLA EMPLOYEES CREDIT UNION MOUNDCITYBANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL	t t	\$120,000.00		
MOUNDCITYBANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA FEDERAL	t t		$0.07\% \ 0$	\$0.00
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL	t t	\$246,593.08	0.14% 0	\$0.00
MOUNTAIN AMERICA FEDERAL		\$360,175.00	0.14%0	
CREDIT UNION	3	\$346,300.00	0.19% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	2	\$220,700.00	0.13% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07% 0	
NATIONAL BANK OF OHIO	4	\$457,700.00	0.26% 0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	7	\$831,423.00	0.47% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13% 0	
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13% 0	1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07% 0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07% 0	
NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4% 0	
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07% 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,200.00	0.07% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07% 0	1
OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07% 0	
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13% 0	
OMNI AMERICAN BANK	1	\$111,823.74	0.06% 0	
OMNIAMERICAN BANK	1	\$116,400.00	0.07% 0	
ON Q FINANCIAL, INC.	1	\$124,200.00	0.07% 0	
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06% 0	
OOSTBURG STATE BANK	1	\$120,000.00	0.07% 0	
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07% 0	
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2% 0	
ORRSTOWN BANK	1	\$116,000.00	0.07% 0	
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13% 0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2% 0	\$0.00
PANHANDLE STATE BANK	2	\$233,500.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$246,500.00	0.14% 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07% 0	\$0.00
PEOPLES BANK	1	\$115,000.00	0.06% 0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07% 0	\$0.00
PEOPLES STATE BANK	3	\$356,100.00	0.2% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0	\$0.00
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00
PIONEER CREDIT UNION	3	\$344,300.00	0.19% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13% 0	\$0.00
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14% 0	\$0.00
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07% 0	\$0.00
PRIMEBANK	1	\$115,000.00	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13% 0	\$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
PULASKI BANK	3	\$358,351.15	0.2% 0	\$0.00
PURDUE FEDERAL CU	2	\$232,200.00	0.13% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07% 0	\$0.00
PUTNAM BANK	1	\$116,000.00	0.07% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$110,500.00	0.06% 0	\$0.00
RABUN COUNTY BANK	1	\$120,500.00	0.00% 0	
RANDOLPH SAVINGS BANK	1	\$120,300.00	0.07% 0	
RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU	3	\$358,460.00	0.07%0	
RANLIFE, INC.	1	\$119,200.00		
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07% 0	
RCB BANK A CORP	1	\$117,000.00	0.07% 0	
RCB BANK, A CORPORATION	3	\$345,880.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$230,949.32	0.19% 0	
INC.	1	ф1 <b>2</b> 0,000,00	0.070/.0	¢0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00
RENASANT BANK	2	\$234,500.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07% 0	\$0.00
RICHLAND COUNTY BANK	1	\$111,500.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06% 0	\$0.00
RIVER BANK	1	\$119,472.82	0.07% 0	\$0.00
RIVER CITIES BANK	1	\$121,600.00	0.07% 0	\$0.00
RIVER VALLEY BANK	1	\$112,200.00	0.06% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67% 0	\$0.00
S&T BANK	4	\$481,250.00	0.27% 0	
SALAL CREDIT UNION	1	\$117,315.08	0.07% 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07% 0	
111001 001111111				

1 3 1 1 2	\$111,500.00 \$359,200.00 \$112,000.00 \$122,550.00	0.06% 0 0.2% 0 0.06% 0	\$0.00 \$0.00
1	\$112,000.00		
1	\$112,000.00		
1 1	·	0.06% 0	
1 1	\$122.550.00		\$0.00
2	φ1 <i>44,33</i> 0.00	0.07% 0	\$0.00
	\$224,138.00	0.13% 0	\$0.00
16	\$1,878,214.95	1.06%	\$0.00
2	\$223,600.00	0.13% 0	\$0.00
1	\$119,000.00	0.07% 0	\$0.00
1	\$115,000.00	0.06% 0	\$0.00
1	\$118,000.00	0.07% 0	\$0.00
1	\$112,000.00	0.06% 0	\$0.00
1	\$113,000.00	0.06%	\$0.00
8	\$930,319.85	0.52% 0	\$0.00
1	\$123,000.00	0.07% 0	\$0.00
1	\$112,325.00	0.06% 0	\$0.00
2	\$220,000.00	0.12% 0	\$0.00
5	\$584,794.19	0.33% 0	\$0.00
1	\$121,186.47	0.07% 0	\$0.00
1			\$0.00
1		11	\$0.00
1	· ·		\$0.00
3			\$0.00
1	\$111,000.00	0.06% 0	\$0.00
1	\$120,000.00	0.07% 0	\$0.00
1	\$110,000.00	0.06%	\$0.00
1	\$121,100.00	0.07% 0	\$0.00
1	\$116,100.00	0.07% 0	\$0.00
25	\$2,922,935.59	1.64% 0	\$0.00
10	\$1,173,173.40	0.66% 0	\$0.00
1	\$113,600.00	0.06% 0	\$0.00
4	\$471,158.00	0.26% 0	\$0.00
1	\$112,437.00	0.06% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$119,000.00         1       \$115,000.00         1       \$118,000.00         1       \$112,000.00         1       \$13,000.00         8       \$930,319.85         1       \$123,000.00         2       \$220,000.00         5       \$584,794.19         1       \$121,186.47         1       \$123,000.00         1       \$117,000.00         1       \$117,000.00         1       \$111,000.00         1       \$110,000.00         1       \$116,100.00         2       \$2,922,935.59         10       \$1,173,173.40         1       \$113,600.00         4       \$471,158.00	1       \$119,000.00       0.07% 0         1       \$115,000.00       0.06% 0         1       \$118,000.00       0.07% 0         1       \$112,000.00       0.06% 0         1       \$113,000.00       0.06% 0         8       \$930,319.85       0.52% 0         1       \$123,000.00       0.07% 0         2       \$220,000.00       0.12% 0         5       \$584,794.19       0.33% 0         1       \$121,186.47       0.07% 0         1       \$123,000.00       0.07% 0         1       \$120,000.00       0.07% 0         1       \$120,000.00       0.07% 0         3       \$349,848.69       0.2% 0         1       \$110,000.00       0.06% 0         1       \$121,100.00       0.07% 0         25       \$2,922,935.59       1.64% 0         1       \$113,600.00       0.06% 0         1       \$113,600.00       0.06% 0         4       \$471,158.00       0.26% 0

LENDING, A CORPORATION.				
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	\$0.00
SUTTON BANK	1	\$119,900.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$120,000.00	0.07% 0	\$0.00
TELCOM CREDIT UNION, STATE	1	¢120,000,00	0.07%	\$0.00
CHARTERED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$119,000.00	0.07% 0	\$0.00
BEAVE	1	\$117,000.00		
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07% 0	
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.07% 0	
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06% 0	\$0.00
THE FIRST MORTGAGE CORPORATIO	N 1	\$124,004.54	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06% 0	\$0.00
THE PARK BANK	2	\$234,450.00	0.13% 0	\$0.00
THE PEOPLES STATE BANK OF		·		
NEWTON	1	\$110,000.00	0.06% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07% 0	\$0.00
THE TRUST BANK	1	\$110,200.00	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06% 0	
THINK MUTUAL BANK	1	\$123,400.00	0.07% 0	
THIRD NATIONAL BANK OF SEDALIA	. 2	\$223,880.00	0.13% 0	
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY		\$116,815.87	0.07% 0	
COMPANY  TRAVERSE CITY STATE BANK	2	\$229 125 00	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK		\$238,125.00		
TRAVIS CREDIT UNION	2	\$230,040.00	0.13% 0	
TRUMARK FINANCIAL CREDIT UNION	N 1	\$120,000.00	0.07% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07% 0	
TRUSTONE	2	\$242,700.00	0.14% 0	
TRUSTONE FINANCIAL	1	\$121,000.00	0.07% 0	
TWINHOLD	1	\$118,800.00	0.07% 0	1
TWO RIVERS BANK	1	\$120,000.00	0.07% 0	
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06% 0	\$0.00

UMPQUA BANK	7	\$846,035.98	0.48%	\$0.00
UNION SAVINGS BANK	38	\$4,473,372.14	2.51%	\$0.00
UNITED BANK	1	\$115,000.00	0.06%	\$0.00
UNITED BANK & TRUST NA	1	\$120,500.00	0.07%	
UNITED BANK &TRUST	5	\$589,750.00	0.33%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07%	\$0.00
UNITED COMMUNITY BANK	3	\$350,399.26	0.2%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%	\$116,713.10
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06%	\$0.00
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13%	
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85%	·
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	1
USE CREDIT UNION	1	\$112,000.00	0.06%	
VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07%	\$0.00
VALLEY NATIONAL BANK	2	\$233,000.00	0.13%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2%	· ·
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07%	1 1
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13%	\$0.00
VILLAGE MORTGAGE	2	\$242,000.00	0.14%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07%	\$0.00
WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	\$0.00
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13%	\$0.00
WAUKESHA STATE BANK	1	\$115,000.00	0.06%	\$0.00
WEOKIE CREDIT UNION	2	\$235,819.05	0.13%	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19%	\$0.00
WEST GATE BANK	3	\$350,900.00	0.2%	\$0.00

	WEST POINTE BANK, ORGANIZED					
	AND EXISTING UNDER THE LAWS OF	2	\$241,300.00	0.14% 0	\$0.00	
	THE STATE OF WISCONSIN					
	WESTBURY BANK	1	\$116,800.00	0.07% 0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46% 0	\$0.00	
	WESTERN SUN FEDERAL CREDIT		*********			
	UNION	1	\$122,000.00	0.07% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07% 0	\$0.00	
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13% 0		
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06% 0	1	
	WILLIAMSVILLE STATE BANK &		·			
	TRUST	1	\$115,809.33	0.07% 0	\$0.00	
	WINGS FINANCIAL CU	1	\$124,500.00	0.07% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL		·			
	LLC	4	\$477,600.00	0.27%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL					
	LLC.	2	\$245,522.21	0.14%	\$0.00	
	WOOD & HUSTON BANK	3	\$353,000.00	0.2% 0	\$0.00	
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06% 0	†	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07% 0	1	
	YADKIN VALLEY BANK AND TRUST		·			
	COMPANY	1	\$118,000.00	0.07% 0	\$0.00	
	Unavailable	54	\$6,346,159.07	3.46% 0	\$0.00	
Total		1,516	\$177,922,174.83	1	\$116,713.10	
			, , , , , , , , , , , , , , , , , , , ,		,	
	1ST COMMUNITY CREDIT UNION, A				. 1	
31417EY54	COOPERATIVE	3	\$419,500.00	0.2%	\$0.00	
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13% 0	\$0.00	
	362242WJ BRADLEY MORTGAGE		·			
	CAPITAL LLC.	1	\$145,000.00	0.07% 0	\$0.00	
	3RD FED BANK	2	\$284,500.00	0.14%	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14% 0		
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07% 0		
	ACADEMY MORTGAGE	-	·			
	CORPORATION	25	\$3,476,588.66	1.66%	\$0.00	
	K A //X I A //X //X I I I // N					
		1	\$146,000,00	0.07%	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00 \$126,000.00	0.07% 0		
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION	1 1	\$126,000.00	0.06%	\$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK	1 1 1			\$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY,	1 1 1	\$126,000.00	0.06%	\$0.00 \$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$126,000.00 \$146,250.00 \$129,500.00	0.06% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE	1	\$126,000.00 \$146,250.00 \$129,500.00 \$822,976.00	0.06% 0 0.07% 0 0.06% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK	1 1 1	\$126,000.00 \$146,250.00 \$129,500.00 \$822,976.00 \$143,063.25	0.06% 0 0.07% 0 0.06% 0 0.39% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP	1 1 1	\$126,000.00 \$146,250.00 \$129,500.00 \$822,976.00 \$143,063.25 \$135,000.00	0.06% 0 0.07% 0 0.06% 0 0.39% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP ALLSOUTH FEDEAL CREDIT UNION	1 1 1 6 1 1	\$126,000.00 \$146,250.00 \$129,500.00 \$822,976.00 \$143,063.25 \$135,000.00 \$135,500.00	0.06% 0 0.07% 0 0.06% 0 0.39% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP	1 1 1	\$126,000.00 \$146,250.00 \$129,500.00 \$822,976.00 \$143,063.25 \$135,000.00	0.06% 0 0.07% 0 0.06% 0 0.39% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$417,777.70	0.2% 0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06% 0	\$0.00
AMERICAN BANK CENTER	3	\$409,900.00	0.2% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$133,000.00	0.06% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$129,795.41	0.06% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07% 0	\$0.00
AMFIRST BANK, N.A.	1	\$131,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	15	\$2,044,300.00	0.98% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00
ATHOL CREDIT UNION	2	\$250,000.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06% 0	\$0.00
AUBURNBANK	3	\$432,500.00	0.21% 0	\$0.00
BADGER BANK	1	\$144,000.00	0.07% 0	\$0.00
BANCFIRST	1	\$145,350.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05% 0	\$0.00

BANCROFT STATE BANK	1	\$147,500.00	0.07% 0	\$0.00
BANK MUTUAL	5	\$657,650.00	0.31% 0	\$0.00
BANK OF ABBEVILLE & TRUST	1		0.060(0	Φ0.00
COMPANY	1	\$130,720.00	0.06% 0	\$0.00
BANK OF AMERICAN FORK	1	\$135,750.00	$0.06\% \ 0$	\$0.00
BANK OF GALESVILLE	1	\$147,500.00	0.07% 0	\$0.00
BANK OF HAWAII	3	\$412,600.00	0.2% 0	\$0.00
BANK OF IDAHO	1	\$142,265.77	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$137,600.00	0.07% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0	\$0.00
BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0	\$0.00
BANK OF THE CASCADES	2	\$278,100.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0	\$0.00
BANKERS' BANK	5	\$657,120.00	0.31% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06% 0	\$0.00
BANKIOWA	2	\$280,500.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
BBT MORTGAGE	1	\$130,400.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0	\$0.00
BENTON STATE BANK	1	\$125,600.00	0.06% 0	\$0.00
BERKSHIRE BANK	2	\$265,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0	\$0.00
BLACKHAWK BANK	3	\$431,600.00	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$129,200.00	0.06% 0	\$0.00
UNION		·		
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00
BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0	\$0.00
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	_	¢<00.001.00	0.2207.0	Φ0.00
AMERICAN FUNDING	5	\$688,891.98	0.33% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT	1	\$133,000.00	0.06% 0	\$0.00
UNION	1	¢1.40.650.00	0.070(0	Φ0.00
BUSEY BANK	1	\$140,650.00	0.07% 0	\$0.00
BUSEY BANK,	1	\$135,776.45	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.19% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00
CAPITOL BANK	1	\$133,000.00	0.06% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.07% 0	\$0.00	
CARROLLTON BANK	1	\$133,500.00	0.06% 0	\$0.00	
CASHCALL, INC.	3	\$423,700.00	0.2% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0	\$0.00	
CENTRAL BANK	3	\$392,695.30	0.19% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06% 0	\$0.00	
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06% 0	\$0.00	
CENTRAL TRUST BANK	2	\$296,739.86	0.14% 0	\$0.00	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26% 0	\$0.00	
CENTRUE BANK	3	\$396,050.00	0.19% 0	\$0.00	
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$403,411.47	0.19% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67% 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	
CITIMORTGAGE	1	\$143,581.00	0.07% 0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06% 0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07% 0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06% 0	\$0.00	
CITIZENS STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	
CITY BANK & TRUST CO.	1	\$135,800.00	0.06% 0	\$0.00	
CITY NATIONAL BANK	3	\$408,801.15	0.2% 0	\$0.00	
CITY STATE BANK	4	\$541,350.00	0.26% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07% 0	\$0.00	
CLINTON SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	
CMG MORTGAGE INC	1	\$138,300.00	0.07% 0	\$0.00	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07% 0	\$0.00	
COBALT MORTGAGE	10	\$1,381,600.00	0.66% 0	\$0.00	_
			1-1		_

COBALY MORTGAGE	1	\$131,000.00	0.06% 0	\$0.00
COLONIAL NATIONAL MOR	·	\$148,255.91	0.07% 0	\$0.00
DIVISION OF COLONIAL SA		. ,		
COMERICA BANK	2	\$260,500.00		
COMMERCE NATIONAL BAN	NK 1	\$145,121.25		
COMMERCE STATE BANK	1	\$144,500.00	0.07% 0	\$0.00
COMMUNITY FIRST BANK O HEARTLAND	OF THE 1	\$144,800.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT	UNION 6	\$843,321.81	0.4% 0	\$0.00
COMMUNITY MORTGAGE F LLC	UNDING, 2	\$274,500.00	0.13% 0	\$0.00
COMMUNITY STATE BANK	2	\$271,120.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	2	\$271,000.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.	A. 3	\$421,500.00	0.2% 0	\$0.00
CONNECTICUT HOME MORT		\$149,600.00	1	
CONSUMER LOAN SERVICE	S, LLC 4	\$562,775.00		
COPPERMARK BANK	1	\$135,000.00	0.06% 0	
CORNERSTONE MORTGAGE	GROUP 1	\$127,300.00		
CORNERSTONE MORTGAGE	•	\$544,546.00		
CORTRUST MORTGAGE INC		\$131,250.00	1	
CORTRUST MORTGAGE, INC		\$424,800.00		
COULEE BANK	1	\$143,400.00	1	
COUNTY BANK	1	\$141,600.00		
COVANTAGE CREDIT UNION	N 3	\$430,000.00	1	
CREDIT UNION MORTGAGE	3	·		
ASSOCIATION, INC.	4	\$543,000.00	0.26% 0	\$0.00
CREDIT UNION OF AMERICA	A 3	\$410,950.00	0.2% 0	\$0.00
CREDIT UNION WEST	1	\$135,600.00	1	
CROW WING POWER CREDI	T UNION 1	\$143,000.00		
CU CHANNELS, LLC	1	\$134,000.00		1
CU HOME MORTGAGE SOLU	JTIONS.			
LLC	4	\$567,500.00	0.27% 0	\$0.00
CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORA	ATION 2	\$276,800.00		
DAKOTA COMMUNITY BAN	K & 2	ф <b>2</b> (2, 020, 00	0.1207	Φ0.00
TRUST, N.A.	2	\$263,920.00	0.13% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14% 0	\$0.00
DEDHAM INSTITUTION FOR	SAVINGS 1	\$148,000.00	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT	UNION 1	\$142,275.73	0.07% 0	\$0.00
DENMARK STATE BANK	1	\$129,000.00	0.06% 0	\$0.00
DESCO FEDERAL CREDIT UI	NION 1	\$139,200.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAI UNION	CREDIT 4	\$539,572.89	0.26% 0	\$0.00
DHCU COMMUNITY CREDIT	UNION 1	\$135,200.00	0.06% 0	\$0.00
DIME BANK	2	\$266,000.00	1	
	1	\$148,000.00		
	1	41.0,000.00	3.57 70	40.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0	\$0.00
DUPAGE CREDIT UNION	1	\$142,350.00	0.07% 0	\$0.00
EAGLE BANK	1	\$140,000.00	0.07% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14% 0	\$0.00
EMPIRE BANK	1	\$144,000.00	0.07% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06% 0	\$0.00
EVOLVE BANK & TRUST	2	\$279,334.40	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13% 0	\$0.00
FAA CREDIT UNION	5	\$672,300.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33% 0	\$0.00
FARMERS SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00
FARMERS STATE BANK	3	\$397,392.75	0.19% 0	\$0.00
FBC MORTGAGE, LLC	1	\$129,500.00	0.06% 0	\$0.00
FIDELITY BANK	7	\$945,411.99	0.45% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	2	\$280,000.00	0.13% 0	\$0.00
FIRST BANK	1	\$143,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST	4	\$566,920.00	0.27% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	\$0.00
FIRST CHOICE BANK	1	\$127,000.00	0.06% (	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33% (	
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%	
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06%	\$0.00
FIRST FEDERAL BANK	5	\$707,050.00	0.34%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% (	
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07%	\$0.00
FIRST FIDELITY BANK	1	\$136,000.00	0.07%	\$0.00
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86%	\$0.00
FIRST MIDWEST BANK	3	\$414,047.35	0.2%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33%	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%	\$0.00
FIRST NATIONAL BANK	1	\$137,773.17	0.07%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13%	1 1
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06%	
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2%	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07%	
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%	
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13%	
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67% (	\$0.00
,	1	\$130,600.00	0.06%	

FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA				
BANK, INC. DBA CAPITAL MORTGAGE	7			
CORPORAT				
FIRST PLACE BANK	18	\$2,450,401.00	1.17% 0	\$0.00
FIRST REPUBLIC BANK	1	\$130,000.00	0.06% 0	i ' i
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07% 0	t
FIRST SECURITY BANK	1	\$131,750.00	0.06% 0	
FIRST SOUTHERN BANK	1	\$148,000.00	0.07% 0	†
FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06% 0	
FIRST STATE BANK MORTGAGE	1	¢140,000,00	0.070	Φ0.00
COMPANY, LLC	1	\$140,000.00	0.07%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07%	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66%	\$0.00
FIRSTRUST	1	\$148,000.00	0.07%	\$0.00
FIRSTRUST BANK	1	\$136,500.00	0.07%	\$0.00
FLANAGAN STATE BANK	1	\$126,760.00	0.06%	
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00
FNB BANK, N.A.	1	\$144,000.00	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21% 0	i
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0	
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38%	
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07% 0	
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06%	
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0	\$0.00
FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06%	\$0.00
FREMONT BANK	8	\$1,087,032.97	0.52% 0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	15	\$2,090,231.11	1% 0	\$0.00
GATEWAY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13%	\$0.00
GEORGETOWN BANK	1	\$128,000.00	0.06%	
GESA CREDIT UNION	2	\$275,719.34	0.13% 0	
GLENWOOD STATE BANK	1	\$126,000.00	0.06%	\$0.00
GMFS LLC	1	\$126,000.00	0.06%	\$0.00

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GOLDEN BELT BANK FSA	1	\$134,000.00	0.06% 0	\$0.00
GOODFIELD STATE BANK	1	\$133,600.00	0.06% 0	\$0.00
GOVERNMENTAL EMPLOYEES	2	¢250,000,00	0.120/.0	\$0.00
CREDIT UNION	2	\$259,000.00	0.12% 0	\$0.00
GRAND BANK NA	4	\$560,055.00	0.27% 0	\$0.00
GREAT WESTERN BANK	2	\$262,300.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	$0.07\% \ 0$	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0	\$0.00
GUARANTEED RATE INC	1	\$131,169.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.45% 0	\$0.00
HAMPDEN BANK	2	\$269,000.00	0.13% 0	\$0.00
HARBOR NATIONAL BANK	1	\$142,000.00	$0.07\% \ 0$	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00
HEARTLAND BANK	5	\$697,703.00	0.33% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13% 0	\$0.00
HERITAGE CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
HICKORY POINT BANK	1	\$125,789.21	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0	\$0.00
HOME BANK	1	\$145,000.00	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$418,400.00	0.2% 0	\$0.00
HOME LOANS TODAY	1	\$142,000.00	0.07% 0	\$0.00
HOME STATE BANK NA	1	\$141,750.00	0.07% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07% 0	\$0.00
HOMEWISE, INC	1	\$140,000.00	0.07% 0	\$0.00
HORIZON BANK N A	1	\$144,000.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31% 0	\$0.00
IKON FINANCIAL GROUP	1	\$143,768.38	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$272,000.00	0.13% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0	\$0.00
INTERCITY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00
 INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07% 0	\$0.00

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JAMES B. NUTTER & COMPANY					
DONAH BANK OF WYOMING	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07% 0	\$0.00
ONES NATIONAL BANK & TRUST CO	JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00
KANSAS STATE UNIVERSITY   1   S129,250.00   0.06% 0   \$0.00   KEYSAVINGS BANK   1   S140,000.00   0.07% 0   \$0.00   KEYSAVINGS BANK   1   S140,000.00   0.07% 0   \$0.00   KIRTLAND FEDERAL CREDIT UNION   2   \$275,700.00   0.13% 0   \$0.00   AUTHORITY   1   S132,000.00   0.06% 0   \$0.00   AUTHORITY   1   S132,000.00   0.06% 0   \$0.00   AUTHORITY   1   S132,000.00   0.06% 0   \$0.00   AUTHORITY   1   S132,000.00   0.07% 0   \$0.00   AUTHORITY   2   \$282,700.00   0.14% 0   \$0.00   CAKE FOREST BANK & TRUST   2   \$282,700.00   0.14% 0   \$0.00   CAKE MORTGAGE COMPANY, INC.   1   S133,000.00   0.06% 0   \$0.00   CAKE STATE FEDERAL CREDIT UNION   1   \$135,375.00   0.06% 0   \$0.00   CAKE VIEW CREDIT UNION, A CREDIT UNION   1   \$145,000.00   0.07% 0   \$0.00   CAKEVIEW CREDIT UNION, A CREDIT UNION   1   \$145,000.00   0.07% 0   \$0.00   CALIFORNIA CORPORATION   5   \$708,300.00   0.34% 0   \$0.00   CALIFORNIA CORPORATION   5   \$708,300.00   0.34% 0   \$0.00   CARDORATION   1   S130,000.00   0.06% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0   \$0.00   CORPORATION   1   S145,000.00   0.07% 0	JONAH BANK OF WYOMING	1	\$141,750.00	0.07% 0	\$0.00
FEDERAL CREDIT UNION	JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06% 0	\$0.00
KEYSAVINGS BANK		1	\$129,250.00	0.06% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION   2   \$275,700.00   0.13%   0   \$0.00		1	\$140,000,00	0.07% 0	\$0.00
KODIAK ISLAND HOUSING		2			
LAKE AREA MORTGAGE	KODIAK ISLAND HOUSING	1	·		
COMPANY		1	\$148,000.00	0.07% 0	\$0.00
LAKE STATE FEDERAL CREDIT UNION   1   \$135,375.00   0.06% 0   \$0.00		2	·		
LAKEVIEW CREDIT UNION, A CREDIT UNION   1	LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06% 0	\$0.00
UNION	LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION		1	\$145,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE   1 \$130,000.00   0.06% 0 \$0.00     LIBERTY BANK   2 \$288,000.00   0.14% 0 \$0.00     LIBERTY BANK   5 \$147,871.00   0.07% 0 \$0.00     LIBERTY SAVINGS BANK, F.S.B.   1 \$145,000.00   0.07% 0 \$0.00     LIBERTY SAVINGS BANK, F.S.B.   1 \$145,000.00   0.07% 0 \$0.00     LIBERTY SAVINGS BANK, FSB   2 \$297,100.00   0.14% 0 \$0.00     LIBERTY SAVINGS BANK   3 \$420,000.00   0.2% 0 \$0.00     LINCOLN SAVINGS BANK   2 \$279,818.00   0.13% 0 \$0.00     LISBON COMMUNITY FCU   1 \$133,800.00   0.06% 0 \$0.00     LOANDEPOT.COM, LLC   1 \$140,000.00   0.07% 0 \$0.00     LOANDEPOT.COM, LLC   1 \$140,000.00   0.07% 0 \$0.00     LUANA SAVINGS BANK   1 \$147,000.00   0.07% 0 \$0.00     M/I FINANCIAL CORP.   3 \$411,250.00   0.2% 0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$135,571.31   0.06% 0 \$0.00     MAGNA BANK   2 \$286,800.00   0.14% 0 \$0.00     MAIN STREET BANK   1 \$138,000.00   0.07% 0 \$0.00     MAIN STREET BANK   1 \$138,000.00   0.07% 0 \$0.00     MAINSTREETS MORTGAGE   1 \$129,595.72   0.06% 0 \$0.00     MARSHALL COMMUNITY CREDIT   1 \$128,250.00   0.2% 0 \$0.00     MARSHALL COMMUNITY CREDIT   1 \$128,250.00   0.2% 0 \$0.00     MEMBER HOME LOAN, LLC   3 \$415,650.00   0.2% 0 \$0.00     MEMBERS MORTGAGE COMPANY, 1NC.   3 \$412,500.00   0.2% 0 \$0.00     MEMBERS MORTGAGE COMPANY, 1NC.   3 \$412,500.00   0.2% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,625.00   0.07% 0 \$0.00     MEMBERS' ADVANTAGE CREDIT   1 \$149,62		7	\$934,150.00	0.45% 0	\$0.00
CORPORATION	LANDMARK CREDIT UNION	5	\$708,300.00	0.34% 0	\$0.00
LIBERTY BANK OF ARKANSAS   1 \$147,871.00 0.07% 0 \$0.00		1	\$130,000.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	LIBERTY BANK	2	\$288,000.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB   2   \$297,100.00   0.14%   0   \$0.00     LIFESTORE BANK   3   \$420,000.00   0.2%   0   \$0.00     LINCOLN SAVINGS BANK   2   \$279,818.00   0.13%   0   \$0.00     LISBON COMMUNITY FCU   1   \$133,800.00   0.06%   0   \$0.00     LOANDEPOT.COM, LLC   1   \$140,200.00   0.07%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$147,000.00   0.07%   0   \$0.00     LUANA SAVINGS BANK   1   \$140,000.00   0.07%   0   \$0.00     M/I FINANCIAL CORP.   3   \$411,250.00   0.2%   0   \$0.00     MAGNA BANK   2   \$286,800.00   0.14%   0   \$0.00     MAGNA BANK   1   \$138,000.00   0.07%   0   \$0.00     MAIN STREET BANK   1   \$138,000.00   0.07%   0   \$0.00     MARINE BANK   1   \$133,073.15   0.06%   0   \$0.00     MARINE BANK   1   \$133,073.15   0.06%   0   \$0.00     MARSHALL COMMUNITY CREDIT   1   \$128,250.00   0.06%   0   \$0.00     MAYFLOWER COOPERATIVE BANK   1   \$144,000.00   0.07%   0   \$0.00     MEMBER HOME LOAN, LLC   3   \$415,650.00   0.2%   0   \$0.00     MEMBERS MORTGAGE COMPANY,   3   \$412,500.00   0.2%   0   \$0.00     MEMBERS' ADVANTAGE CREDIT   1   \$149,625.00   0.07%	LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07% 0	\$0.00
LIFESTORE BANK   3   \$420,000.00   0.2% 0   \$0.00     LINCOLN SAVINGS BANK   2   \$279,818.00   0.13% 0   \$0.00     LISBON COMMUNITY FCU   1   \$133,800.00   0.06% 0   \$0.00     LOANDEPOT.COM, LLC   1   \$140,200.00   0.07% 0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$147,000.00   0.07% 0   \$0.00     LUANA SAVINGS BANK   1   \$140,000.00   0.07% 0   \$0.00     M/I FINANCIAL CORP.   3   \$411,250.00   0.2% 0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$135,571.31   0.06% 0   \$0.00     MAGNA BANK   2   \$286,800.00   0.14% 0   \$0.00     MAIN STREET BANK   1   \$138,000.00   0.07% 0   \$0.00     MAINSTREETS MORTGAGE   1   \$129,595.72   0.06% 0   \$0.00     MARSHALL COMMUNITY CREDIT   1   \$128,250.00   0.06% 0   \$0.00     MAYFLOWER COOPERATIVE BANK   1   \$144,000.00   0.07% 0   \$0.00     MEMBERS MORTGAGE COMPANY,   1NC.   3   \$412,500.00   0.2% 0   \$0.00     MEMBERS MORTGAGE CREDIT   1   \$149,625.00   0.07% 0   \$0.00     MEMBERS' ADVANTAGE CREDIT   1   \$149,625.00   0.00%	LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07% 0	\$0.00
LINCOLN SAVINGS BANK   2   \$279,818.00   0.13% 0   \$0.00     LISBON COMMUNITY FCU   1   \$133,800.00   0.06% 0   \$0.00     LOANDEPOT.COM, LLC   1   \$140,200.00   0.07% 0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$147,000.00   0.07% 0   \$0.00     LUANA SAVINGS BANK   1   \$140,000.00   0.07% 0   \$0.00     M// FINANCIAL CORP.   3   \$411,250.00   0.2% 0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$135,571.31   0.06% 0   \$0.00     MAGNA BANK   2   \$286,800.00   0.14% 0   \$0.00     MAIN STREET BANK   1   \$138,000.00   0.07% 0   \$0.00     MAINSTREETS MORTGAGE   1   \$129,595.72   0.06% 0   \$0.00     MARSHALL COMMUNITY CREDIT   1   \$128,250.00   0.06% 0   \$0.00     MAYFLOWER COOPERATIVE BANK   1   \$144,000.00   0.07% 0   \$0.00     MEMBERS MORTGAGE COMPANY, INC.   3   \$412,500.00   0.2% 0   \$0.00     MEMBERS' ADVANTAGE CREDIT   1   \$149,625.00   0.07% 0   \$0.00     MEMBERS' ADVANTAGE CREDIT   1   \$149,625.00   0.07% 0   \$0.00     MEMBERS' ADVANTAGE CREDIT   1   \$149,625.00   0.07% 0   \$0.00     MEMBERS' ADVANTAGE CREDIT   1   \$149,625.00   0.07% 0   \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14% 0	\$0.00
LISBON COMMUNITY FCU	LIFESTORE BANK	3	\$420,000.00	0.2% 0	\$0.00
LOANDEPOT.COM, LLC	LINCOLN SAVINGS BANK	2	\$279,818.00	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$147,000.00 0.07% 0 \$0.00 LUANA SAVINGS BANK 1 \$140,000.00 0.07% 0 \$0.00 M/I FINANCIAL CORP. 3 \$411,250.00 0.2% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$135,571.31 0.06% 0 \$0.00 MAGNA BANK 2 \$286,800.00 0.14% 0 \$0.00 MAIN STREET BANK 1 \$138,000.00 0.07% 0 \$0.00 MAIN STREET BANK 1 \$138,000.00 0.07% 0 \$0.00 MAINSTREETS MORTGAGE 1 \$129,595.72 0.06% 0 \$0.00 MARINE BANK 1 \$133,073.15 0.06% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$128,250.00 0.06% 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$144,000.00 0.07% 0 \$0.00 MEMBER HOME LOAN, LLC 3 \$415,650.00 0.2% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 3 \$412,500.00 0.2% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$149,625.00 0.07% 0 \$0.00 S0.00 MEMBERS' ADVANTAGE CREDIT 1 \$149,625.00 0.07% 0 \$0.00 S0.00	LISBON COMMUNITY FCU	1	\$133,800.00	0.06% 0	\$0.00
LUANA SAVINGS BANK         1         \$140,000.00         0.07% 0         \$0.00           M/I FINANCIAL CORP.         3         \$411,250.00         0.2% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$135,571.31         0.06% 0         \$0.00           MAGNA BANK         2         \$286,800.00         0.14% 0         \$0.00           MAIN STREET BANK         1         \$138,000.00         0.07% 0         \$0.00           MARINE BANK         1         \$129,595.72         0.06% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT         1         \$149,625.00         0.07% 0         \$0.00	LOANDEPOT.COM, LLC	1	\$140,200.00	0.07% 0	\$0.00
M/I FINANCIAL CORP.         3         \$411,250.00         0.2% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$135,571.31         0.06% 0         \$0.00           MAGNA BANK         2         \$286,800.00         0.14% 0         \$0.00           MAIN STREET BANK         1         \$138,000.00         0.07% 0         \$0.00           MARINE BANK         1         \$129,595.72         0.06% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT         1         \$149,625.00         0.07% 0         \$0.00	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07% 0	\$0.00
MACKINAC SAVINGS BANK, FSB         1         \$135,571.31         0.06% 0         \$0.00           MAGNA BANK         2         \$286,800.00         0.14% 0         \$0.00           MAIN STREET BANK         1         \$138,000.00         0.07% 0         \$0.00           MAINSTREETS MORTGAGE         1         \$129,595.72         0.06% 0         \$0.00           MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$415,650.00         0.2% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT         1         \$149,625.00         0.07% 0         \$0.00	LUANA SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00
MAGNA BANK         2         \$286,800.00         0.14% 0         \$0.00           MAIN STREET BANK         1         \$138,000.00         0.07% 0         \$0.00           MAINSTREETS MORTGAGE         1         \$129,595.72         0.06% 0         \$0.00           MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$415,650.00         0.2% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT         1         \$149,625.00         0.07% 0         \$0.00	M/I FINANCIAL CORP.	3	\$411,250.00	0.2% 0	\$0.00
MAIN STREET BANK       1       \$138,000.00       0.07% 0       \$0.00         MAINSTREETS MORTGAGE       1       \$129,595.72       0.06% 0       \$0.00         MARINE BANK       1       \$133,073.15       0.06% 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$128,250.00       0.06% 0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$144,000.00       0.07% 0       \$0.00         MEMBER HOME LOAN, LLC       3       \$415,650.00       0.2% 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC.       3       \$412,500.00       0.2% 0       \$0.00         MEMBERS' ADVANTAGE CREDIT       1       \$149,625.00       0.07% 0       \$0.00	MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06% 0	\$0.00
MAINSTREETS MORTGAGE       1       \$129,595.72       0.06% 0       \$0.00         MARINE BANK       1       \$133,073.15       0.06% 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$128,250.00       0.06% 0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$144,000.00       0.07% 0       \$0.00         MEMBER HOME LOAN, LLC       3       \$415,650.00       0.2% 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC.       3       \$412,500.00       0.2% 0       \$0.00         MEMBERS' ADVANTAGE CREDIT       1       \$149,625.00       0.07% 0       \$0.00	MAGNA BANK	2	\$286,800.00	0.14% 0	\$0.00
MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$415,650.00         0.2% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT         1         \$149,625.00         0.07% 0         \$0.00	MAIN STREET BANK	1	\$138,000.00	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION       1       \$128,250.00       0.06% 0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$144,000.00       0.07% 0       \$0.00         MEMBER HOME LOAN, LLC       3       \$415,650.00       0.2% 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC.       3       \$412,500.00       0.2% 0       \$0.00         MEMBERS' ADVANTAGE CREDIT       1       \$149,625.00       0.07% 0       \$0.00	MAINSTREETS MORTGAGE	1	\$129,595.72	0.06% 0	\$0.00
UNION		1	\$133,073.15	0.06% 0	\$0.00
MEMBER HOME LOAN, LLC       3       \$415,650.00       0.2% 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC.       3       \$412,500.00       0.2% 0       \$0.00         MEMBERS' ADVANTAGE CREDIT       1       \$149,625.00       0.07% 0       \$0.00		1	\$128,250.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, 3 \$412,500.00 0.2% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$149,625.00 0.07% 0 \$0.00	MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07% 0	\$0.00
INC. 3 \$412,500.00 0.2% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$149,625.00 0.07% 0 \$0.00	MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2% 0	\$0.00
1 11 \$149.625.001 0.07%101 \$0.001	INC.	3	\$412,500.00	0.2% 0	\$0.00
		1	\$149,625.00	0.07% 0	\$0.00

MERCHANTS BANK, NATIONAL   1   \$130,285.50   0.06% 0   \$0.00   MERIWEST MORTGAGE   1   \$130,000.00   0.06% 0   \$0.00   MERIWEST MORTGAGE   1   \$130,000.00   0.06% 0   \$0.00   MIDAMERICA MORTGAGE   1   \$135,000.00   0.06% 0   \$0.00   MIDAMERICA MORTGAGE   1   \$135,000.00   0.06% 0   \$0.00   MIDAMERICA MORTGAGE   1   \$135,000.00   0.06% 0   \$0.00   MIDLETON COMMUNITY BANK   1   \$148,800.00   0.05% 0   \$0.00   MIDLETON COMMUNITY BANK   1   \$148,800.00   0.05% 0   \$0.00   MIDLAD STATES BANK   4   \$546,900.00   0.26% 0   \$0.00   MIDLAD STATES BANK   4   \$546,900.00   0.05% 0   \$0.00   MIDWEST BANK   4   \$540,650.00   0.26% 0   \$0.00   MIDWEST COMMUNITY FEDERAL   1   \$146,400.00   0.07% 0   \$0.00   MIDWEST COMMUNITY FEDERAL   1   \$146,400.00   0.07% 0   \$0.00   MIDWESTONE BANK   6   \$815,725.00   0.39% 0   \$0.00   MIDWESTONE BANK   6   \$815,725.00   0.39% 0   \$0.00   MINESOTA VALLEY FEDERAL   1   \$140,000.00   0.07% 0   \$0.00   MIDWESTONE BANK   2   \$278,000.00   0.13% 0   \$0.00   MONSON SAVINGS BANK   2   \$278,000.00   0.05% 0   \$0.00   MORTGAGE CENTER, LLC   1   \$132,800.00   0.06% 0   \$0.00   MORTGAGE CENTER, LLC   1   \$132,800.00   0.06% 0   \$0.00   MORTGAGE CENTER, LLC   1   \$132,800.00   0.06% 0   \$0.00   MORTGAGE CENTER, LLC   1   \$132,800.00   0.06% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$63,550.00   0.07% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$63,550.00   0.07% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$132,800.00   0.06% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$134,800.00   0.07% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$134,800.00   0.07% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$134,800.00   0.07% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$134,800.00   0.07% 0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$134,800.00   \$0.00   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$134,800.00   \$0.00   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$134,800.00   \$0						
COMPANY_LLC	· ·	1	\$130,285.50	0.06% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO.   3 \$407,300.00   0.19% 0 \$0.00   MID AMBRICA MORTGAGE   1 \$135,000.00   0.06% 0 \$0.00   MIDDLETON COMMUNITY BANK   1 \$148,800.00   0.07% 0 \$0.00   MIDFLORIDA CREDIT UNION   1 \$134,400.00   0.06% 0 \$0.00   MIDLAND STATES BANK   4 \$546,900.00   0.26% 0 \$0.00   MIDWAST EBANK   1 \$149,000.00   0.07% 0 \$0.00   MIDWEST COMMUNITY BANK   4 \$540,650.00   0.26% 0 \$0.00   MIDWEST COMMUNITY FEDERAL   1 \$149,000.00   0.07% 0 \$0.00   MIDWEST COMMUNITY FEDERAL   1 \$146,400.00   0.07% 0 \$0.00   MIDWEST LOAN SREVICES, INC.   2 \$280,000.00   0.13% 0 \$0.00   MIDWESTONE BANK   6 \$815,725.00   0.39% 0 \$0.00   MIDWESTONE BANK   6 \$815,725.00   0.39% 0 \$0.00   MIDWESTONE BANK   1 \$140,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   2 \$278,000.00   0.13% 0 \$0.00   MIDWESTONE BANK   1 \$132,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   2 \$278,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   1 \$132,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   2 \$278,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   1 \$132,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   2 \$278,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   2 \$278,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   2 \$278,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   2 \$278,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   3 \$142,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   4 \$132,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   4 \$132,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$132,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$132,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$132,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$1343,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$1344,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   5 \$1344,000.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$143,800.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$143,800.00   0.06% 0 \$0.00   MIDWESTONE BANK   5 \$144,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   5 \$144,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   5 \$144,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   5 \$144,000.00   0.07% 0 \$0.00   MIDWESTONE BANK   5 \$144,000.00   0.07	MERIWEST MORTGAGE	1	\$130,000.00	0.06% 0	\$0.00	
MID AMERICA MORTGAGE	MICHIGAN MUTUAL, INC. D B A FIRST	3	\$407,300.00	0.19% 0	\$0.00	
MIDFLORIDA CREDIT UNION		1	\$135,000.00	0.06% 0	\$0.00	
MIDLAND STATES BANK	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07% 0	\$0.00	
MIDWEST BANK	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00	
MIDWEST COMMUNITY BANK	MIDLAND STATES BANK	4	\$546,900.00	0.26% 0	\$0.00	
MIDWEST COMMUNITY FEDERAL   1   \$146,400.00   0.07%   0   \$0.00   MIDWEST LOAN SERVICES, INC.   2   \$280,000.00   0.13%   0   \$0.00   MIDWEST ONE BANK   6   \$815,725.00   0.39%   0   \$0.00   MINNESOTA VALLEY FEDERAL   1   \$140,000.00   0.07%   0   \$0.00   MINNESOTA VALLEY FEDERAL   1   \$140,000.00   0.07%   0   \$0.00   MONSON SAVINGS BANK   2   \$278,000.00   0.13%   0   \$0.00   MONSON SAVINGS BANK   1   \$132,000.00   0.06%   0   \$0.00   MONTOMENT BANK   1   \$132,000.00   0.06%   0   \$0.00   MORTILL & JANES BANK AND TRUST   1   \$142,000.00   0.07%   0   \$0.00   MORTIGAGE CENTER, LLC   1   \$132,800.00   0.06%   0   \$0.00   MORTIGAGE SOLUTIONS OF   2   \$284,000.00   0.14%   0   \$0.00   MOUNTAIN AMERICA CREDIT   1   \$128,900.00   0.06%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   1   \$137,000.00   0.07%   0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$673,550.00   0.32%   0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$673,550.00   0.32%   0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$673,550.00   0.07%   0   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$674,550.00   0.00   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$674,550.00   0.00   \$0.00   MOUNTAIN AMERICA FEDERAL   5   \$674,550.00   0.00   \$0.00	MIDWEST BANK	1	\$149,000.00	0.07% 0	\$0.00	
CREDIT UNION		4	\$540,650.00	0.26% 0	\$0.00	
MIDWESTONE BANK		1	\$146,400.00	0.07% 0	\$0.00	
MINNESOTA VALLEY FEDERAL   1   \$140,000.00   0.07% 0   \$0.00	MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.13% 0	\$0.00	
CREDIT UNI		6	\$815,725.00	0.39% 0	\$0.00	
MONUMENT BANK		1	\$140,000.00	0.07% 0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	MONSON SAVINGS BANK	2	\$278,000.00	0.13% 0	\$0.00	
S142,000.00   S0.00	MONUMENT BANK	1	\$132,000.00	0.06% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$284,000.00   0.14%   0   \$0.00		1	\$142,000.00	0.07% 0	\$0.00	
COLORADO, LLC	MORTGAGE CENTER, LLC	1	\$132,800.00	0.06% 0	\$0.00	
UNION		2	\$284,000.00	0.14% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL   CREDIT UNION   S0.00   S0.00   MOUNTAIN WEST FINANCIAL,INC   1 \$136,000.00   0.07% 0 \$0.00   MUNICIPAL TRUST AND SAVINGS   1 \$143,800.00   0.07% 0 \$0.00   S0.00   MUTUAL SAVINGS ASSOCIATION, FSA   1 \$146,000.00   0.07% 0 \$0.00   NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE   1 \$144,776.75   0.07% 0 \$0.00   NATIONAL BANK OF OHIO   2 \$282,873.53   0.14% 0 \$0.00   NATIONAL EXCHANGE BANK AND TRUST   4 \$566,000.00   0.27% 0 \$0.00   NATIONAL BANK OF OHIO   4 \$566,000.00   0.27% 0 \$0.00   NATIONAL EXCHANGE BANK AND TRUST   3 \$418,500.00   0.2% 0 \$0.00   NORTGAGE COMPANY   3 \$275,800.00   0.13% 0 \$0.00   NETWORK FUNDING, L.P.   5 \$684,400.00   0.33% 0 \$0.00   NETWORK FUNDING, L.P.   5 \$684,400.00   0.33% 0 \$0.00   NEW AMERICAN MORTGAGE   1 \$138,750.00   0.07% 0 \$0.00   NEW MEXICO BANK AND TRUST   1 \$140,000.00   0.07% 0 \$0.00   NEW MEXICO BANK AND TRUST   1 \$140,0		1	\$128,900.00	0.06% 0	\$0.00	
CREDIT UNION         5         \$673,550.00         0.32% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$136,000.00         0.07% 0         \$0.00           MUNICIPAL TRUST AND SAVINGS BANK         1         \$143,800.00         0.07% 0         \$0.00           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$146,000.00         0.07% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         1         \$124,614.50         0.06% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$144,776.75         0.07% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         4         \$566,000.00         0.27% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$418,500.00         0.2% 0         \$0.00           NCB, FSB         2         \$275,800.00         0.13% 0         \$0.00           NETWORK FUNDING, L.P.         5         \$684,400.00         0.33% 0         \$0.00           NEW AMERICAN MORTGAGE         1         \$138,750.00         0.07% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$140,000.00         0.07% 0         \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	
MUNICIPAL TRUST AND SAVINGS   1   \$143,800.00   0.07% 0   \$0.00		5	\$673,550.00	0.32% 0	\$0.00	
BANK	MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1   \$124,614.50   0.06% 0   \$0.00		1	\$143,800.00	0.07% 0	\$0.00	
NATIONAL BANKING ASSOCIATION   1	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07% 0	\$0.00	
NATIONAL BANK OF OHIO         2         \$282,873.53         0.14% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         4         \$566,000.00         0.27% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$418,500.00         0.2% 0         \$0.00           NCB, FSB         2         \$275,800.00         0.13% 0         \$0.00           NETWORK FUNDING, L.P.         5         \$684,400.00         0.33% 0         \$0.00           NEW AMERICAN MORTGAGE         1         \$138,750.00         0.07% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$140,000.00         0.07% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$124,614.50	0.06% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST   4   \$566,000.00   0.27%   0   \$0.00	NATIONAL BANK OF COMMERCE	1	\$144,776.75	$0.07\% \ 0$	\$0.00	
TRUST         4         \$566,000.00         0.27% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$418,500.00         0.2% 0         \$0.00           NCB, FSB         2         \$275,800.00         0.13% 0         \$0.00           NETWORK FUNDING, L.P.         5         \$684,400.00         0.33% 0         \$0.00           NEW AMERICAN MORTGAGE         1         \$138,750.00         0.07% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$140,000.00         0.07% 0         \$0.00	NATIONAL BANK OF OHIO	2	\$282,873.53	0.14% 0	\$0.00	
MORTGAGE COMPANY         3         \$418,500.00         0.2% 0         \$0.00           NCB, FSB         2         \$275,800.00         0.13% 0         \$0.00           NETWORK FUNDING, L.P.         5         \$684,400.00         0.33% 0         \$0.00           NEW AMERICAN MORTGAGE         1         \$138,750.00         0.07% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$140,000.00         0.07% 0         \$0.00		4	\$566,000.00	0.27% 0	\$0.00	
NETWORK FUNDING, L.P.         5         \$684,400.00         0.33% 0         \$0.00           NEW AMERICAN MORTGAGE         1         \$138,750.00         0.07% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$140,000.00         0.07% 0         \$0.00		3	\$418,500.00	0.2% 0	\$0.00	
NEW AMERICAN MORTGAGE         1         \$138,750.00         0.07% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$140,000.00         0.07% 0         \$0.00	NCB, FSB	2	\$275,800.00	0.13% 0	\$0.00	
NEW MEXICO BANK AND TRUST 1 \$140,000.00 0.07% 0 \$0.00	NETWORK FUNDING, L.P.	5	\$684,400.00	0.33% 0	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07% 0	\$0.00	
NEW REPUBLIC SAVINGS BANK         2         \$277,033.75         0.13%         0         \$0.00	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07% 0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13% 0	\$0.00	

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NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06% 0	\$0.00
NEXBANK, SSB	1	\$142,500.00	0.07% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00
NUMARK CREDIT UNION	2	\$258,850.00	0.12% 0	\$0.00
NUVISION FCU	3	\$416,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	1	\$148,950.00	0.07% 0	\$0.00
OCEANFIRST BANK	3	\$400,000.00	0.19% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06% 0	\$0.00
OMNIAMERICAN BANK	1	\$142,767.08	0.07% 0	\$0.00
OOSTBURG STATE BANK	2	\$281,300.00	0.13% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19% 0	\$0.00
ORRSTOWN BANK	3	\$406,700.00	0.19% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06% 0	\$0.00
PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0	\$0.00
PARK CITY CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00
PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39% 0	\$0.00
PEOPLES BANK	3	\$411,550.00	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06% 0	\$0.00
PEOPLES STATE BANK	2	\$281,500.00	0.13% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0	\$0.00
PIONEER CREDIT UNION	2	\$284,960.00	0.14% 0	\$0.00
PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	3	\$412,900.00	0.2% 0	\$0.00

PLANTERS BANK	1	\$127,000.00	0.06% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19% 0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06% 0	\$0.00	
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06% 0	\$0.00	
PREMIERBANK	1	\$142,400.00	0.07% 0	\$0.00	
PRIMESOUTH BANK	2	\$261,600.00	0.13% 0	\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07% 0	\$0.00	
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07% 0	\$0.00	
PSECU	2	\$268,389.99	0.13% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00	
PULASKI BANK	1	\$143,773.38	0.07% 0	\$0.00	
PURDUE FEDERAL CU	3	\$414,300.00	0.2% 0	\$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13% 0	\$0.00	
R BANK	1	\$127,500.00	0.06% 0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06% 0	\$0.00	
RABOBANK, N.A.	2	\$277,600.00	0.13% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13% 0	\$0.00	
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33% 0	\$0.00	
RANLIFE, INC.	1	\$146,699.00	0.07% 0	\$0.00	
RCB BANK, A CORPORATION	2	\$263,500.00	0.13% 0	\$0.00	
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$144,310.48	0.07% 0	\$0.00	
RED RIVER BANK	2	\$287,128.43	0.14% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19% 0	\$0.00	
RENASANT BANK	5	\$690,750.00	0.33% 0	\$0.00	
RICHLAND COUNTY BANK	1	\$126,068.28	0.06% 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00	
RIVER CITIES BANK	1	\$125,000.00	0.06% 0	\$0.00	
 RIVER VALLEY BANK	3	\$393,700.00	0.19% 0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION 2	2	\$281,300.00	0.13% 0	\$0.00
ROBINS FEDERAL CREDIT UNION 3	3	\$405,160.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK 1	ı	\$138,750.00	0.07% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION 1	ı	\$134,183.82	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 4	1	\$558,800.00	0.27% 0	\$0.00
ROXBORO SAVINGS BANK 1	1	\$125,000.00	0.06% 0	\$0.00
ROYAL CREDIT UNION 9	)	\$1,216,806.39	0.58% 0	\$0.00
RPM MORTGAGE, INC 2	2	\$286,250.00	0.14% 0	\$0.00
RPM MORTGAGE, INC.	1	\$142,000.00	0.07% 0	\$0.00
RTN FEDERAL CU 1	1	\$134,573.86	0.06% 0	\$0.00
S&T BANK 2	2	\$280,500.00	0.13% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	l	\$131,300.00	0.06% 0	\$0.00
SALAL CREDIT UNION 2	2	\$258,195.89	0.12% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION 2	2	\$287,292.90	0.14% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07% 0	\$0.00
SAVINGS BANK OF DANBURY 1	l	\$124,798.94	0.06% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0	\$0.00
SCIENT FEDERAL CREDIT UNION 1	1	\$144,000.00	$0.07\% \ 0$	\$0.00
SEATTLE MORTGAGE COMPANY 1	1	\$139,200.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06% 0	\$0.00
SECURITY STATE BANK 2	2	\$259,200.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION 2	2	\$273,600.00	0.13% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00
SFMC, LP	l	\$141,500.00	0.07% 0	\$0.00
SHELL LAKE STATE BANK 1	l	\$135,785.97	0.06% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	l	\$148,000.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,347,589.00	1.12% 0	\$0.00
SIOUXLAND NATIONAL BANK 1	1	\$148,800.00	0.07% 0	\$0.00
SIUSLAW BANK 1		\$145,600.00	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13% 0	\$0.00
SO-VAL TEL FEDERAL CREDIT UNION 1	ι[	\$133,000.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK 1		\$140,000.00	0.07% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	\$0.00
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06% (	\$0.00
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06% (	†
SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12% (	
SPIRE FCU	1	\$132,000.00	0.06%	†
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06% (	\$0.00
STANDARD BANK AND TRUST	1	\$148,000.00	0.07% (	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	\$0.00
STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	\$0.00
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	\$0.00
STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13% (	\$0.00
STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	\$0.00
STEARNS LENDING INC.	30	\$4,093,995.22	1.96%	\$120,200.81
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$253,500.00	0.12%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	\$0.00
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06% (	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91% (	\$0.00
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	\$0.00
TEXAS BANK	1	\$132,000.00	0.06% (	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07% (	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	\$0.00
	1	\$127,150.00	0.06%	\$0.00

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THE AMERICAN NATIONAL BANK TEXAS	OF			
THE BRYN MAWR TRUST COMPAN	NY 2	\$277,600.00	0.13% 0	\$0.00
THE CITIZENS BANKING COMPAN	1 1	\$125,600.00	0.06% 0	
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0	
THE EVANGELINE BANK AND TRU	JST 1	\$131,000.00	0.06% 0	
THE F&M BANK & TRUST COMPAN	NY 1	\$144,000.00	0.07% 0	·
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07% 0	
THE FIRST MORTGAGE CORPORA	ΓΙΟΝ 1	\$144,689.39	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0	\$0.00
THE HONESDALE NATIONAL BAN ISAOA	К 2	\$274,500.00	0.13% 0	\$0.00
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0	\$0.00
THE MORTGAGE CENTER	1	\$149,015.11	0.07% 0	\$0.00
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	Γ 1	\$142,170.92	0.07% 0	\$0.00
THE OLD FORT BANKING COMPAN	NY 1	\$128,000.00	0.06% 0	\$0.00
THE PARK BANK	3	\$418,210.00	0.2% 0	
THE SUMMIT FEDERAL CREDIT UN	NION 1	\$137,750.00	0.07% 0	\$0.00
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	J 1	\$148,000.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, D AMERICU MORTGAGE	BA 1	\$136,800.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0	\$0.00
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
TRISTAR BANK	1	\$140,125.00	0.07% 0	\$0.00
TRUSTONE	2	\$256,200.00	0.12% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0	\$0.00
UMPQUA BANK	16	\$2,170,192.83	1.04% 0	\$0.00
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0	\$0.00
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0	\$0.00
UNITED BANK AND TRUST COMPA	ANY 1	\$147,000.00	0.07% 0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.06% 0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07% 0	\$0.00
UNITED COMMUNITY BANK	4	\$560,069.93	0.27% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZ AND EXISTING UNDER THE LAWS THE STATE OF MINNESOTA		\$142,265.77	0.07% 0	

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UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$143,000.00	0.07% 0	\$0.00
COMPANY OF CALIFORNIA	1	\$143,000.00	0.07 /6 0	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE	8	\$1,099,022.00	0.53% 0	\$0.00
COMPANY, LLC			0.140/.0	
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14% 0	·
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13% 0	\$0.00
USE CREDIT UNION	1	\$148,210.08	0.07% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00
VALLEY BANK	1	\$129,250.00	0.06% 0	\$0.00
VALLEY NATIONAL BANK	6	\$827,431.36	0.4% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	\$0.00
VILLAGE MORTGAGE	1	\$129,637.00	0.06% 0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07% 0	\$0.00
VISIONS FCU	1	\$128,000.00	0.06% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06% 0	
WALDO STATE BANK	2	\$277,000.00	0.13% 0	\$0.00
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26% 0	
WASHINGTON STATE EMPLOYEES	4	·		
CREDIT UNION	4	\$529,550.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	\$0.00
WAYNE BANK	1	\$144,100.00	0.07% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13% 0	\$0.00
WEST MILTON STATE BANK	1	\$147,000.00	0.07% 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06% 0	\$0.00
WESTBURY BANK	2	\$296,000.00	0.14% 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45% 0	\$0.00
WESTERRA CREDIT UNION	2	\$282,100.00	0.13% 0	\$0.00
WESTFIELD BANK, FSB	2	\$259,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07% 0	\$0.00

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	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00		
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%	
	WJ BRADLEY MORTGAGE CAPITAL	6			
	LLC WOLE DIVED COMMUNITY DANK	1	\$125,000,00	0.06%	00.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00		· · · · · · · · · · · · · · · · · · ·
	WOODLANDS NATIONAL BANK	1	\$130,300.00		1
	YORK TRADITIONS BANK	4	\$528,250.00		<del></del>
T-4-1	Unavailable	46	. , ,		0 \$0.00 1 <b>\$120,200.81</b>
Total		1,523	\$208,980,819.10	100%	1 \$120,200.81
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3%	0 \$0.00
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46%	0 \$0.00
	ALERUS MORTGAGE	1	\$158,000.00	0.21%	0 \$0.00
	ALLIANT BANK	1	\$162,000.00	0.22%	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21%	0 \$0.00
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84%	0 \$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.21%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44%	0 \$0.00
	ANCHORBANK, FSB	3	\$471,400.00	0.63%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67%	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	0 \$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00
	BANCORPSOUTH BANK	2	\$311,500.00	0.41%	0 \$0.00
	BANK FIRST NATIONAL	1	\$166,400.00	0.22%	0 \$0.00
	BANK MUTUAL	2	\$320,000.00	0.43%	0 \$0.00
	BANK OF HAWAII	2	\$340,000.00	0.45%	0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2%	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	0 \$0.00
	BANK OF THE CASCADES	1	\$168,000.00	0.22%	0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.43% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$305,000.00	0.41% 0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$172,875.41	0.23% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00
BELL STATE BANK & TRUST	3	\$476,400.00	0.63% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0	\$0.00
BLACK-RIDGE BANK	1	\$153,762.89	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
BUSEY BANK,	1	\$160,100.00	0.21% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21% 0	\$0.00
CAPITAL CREDIT UNION	1	\$170,625.00	0.23% 0	\$0.00
CASHCALL, INC.	2	\$306,500.00	0.41% 0	\$0.00
CENTRAL BANK	1	\$162,400.00	0.22% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	2	\$327,700.00	0.44% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.83% 0	\$0.00
COBALT MORTGAGE	6	\$991,080.00	1.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.22% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$150,000.00	0.2% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
COULEE BANK	1	\$160,000.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42% 0	\$0.00
DELMAR FINANCIAL	1	\$153,750.00	0.2% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22% 0	\$0.00
DIME BANK	1	\$150,000.00	0.2% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43% 0	\$0.00
				-

DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43% 0	\$0.00
DUPAGE CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	\$0.00
EMPIRE BANK	1	\$170,400.00	0.23% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4%	\$0.00
FARMINGTON BANK	1	\$157,500.00	0.21% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21% 0	\$0.00
FIRST AMERICAN BANK	1	\$155,250.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.21% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	5	\$810,070.19	1.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22% 0	\$0.00
FIRST PLACE BANK	4	\$639,100.00	0.85% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
	2	\$310,800.00	0.41% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43% 0	\$0.00
FISHER NATIONAL BANK	1	\$172,000.00	0.23% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2% 0	\$0.00
FREMONT BANK	6	\$982,429.08	1.31% 0	\$0.00
FULTON BANK, N.A.	2	\$337,006.00	0.45% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23% 0	\$0.00
GEORGETOWN BANK	1	\$173,000.00	0.23% 0	\$0.00
GESA CREDIT UNION	1	\$163,000.00	0.22% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2% 0	\$0.00
GMFS LLC	2	\$321,700.00	0.43% 0	\$0.00
GRAND BANK NA	1	\$172,500.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$171,300.00	0.23% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65% 0	\$0.00
HEARTLAND BANK	1	\$172,533.00	0.23% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23% 0	\$0.00
HOME FEDERAL BANK	1	\$166,400.00	0.22% 0	\$0.00
HORIZON BANK N A	2	\$324,500.00	0.43% 0	\$0.00
HORIZON BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$317,000.00	0.42% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2% 0	\$0.00
LAKE STATE FCU	1	\$150,000.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	2	\$320,758.87	0.43% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22% 0	\$0.00

LEADER BANK, N.A.	3	\$495,000.00	0.66% 0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.2% 0	
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23% 0	\$0.00
LINCOLN FEDERAL SAVINGS BA	ANK 1	\$159,742.65	0.21% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$486,750.00	0.65% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2% 0	\$0.00
LOS ANGELES FIREMENS CREDI UNION	IT 1	\$155,000.00	0.21%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	\$0.00
M/I FINANCIAL CORP.	1	\$155,000.00	0.21% 0	\$0.00
MACKINAC SAVINGS BANK, FSI	B 1	\$150,000.00	0.2% 0	\$0.00
MAIN STREET BANK	1	\$153,000.00	0.2% 0	\$0.00
MASSMUTUAL FEDERAL CREDI UNION	TT 1	\$167,300.00	0.22%	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42%	\$0.00
MERIDIAN BANK	1	\$150,000.00	0.2% 0	\$0.00
MICHIGAN MUTUAL INC DBA G LAKES MORTGAGE FUNDING	REAT 1	\$154,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	1	\$171,735.17	0.23% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	L 1	\$169,738.25	0.23% 0	\$0.00
MIDLAND STATES BANK	1	\$167,600.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21% 0	
MONSON SAVINGS BANK	3	\$471,666.11	0.63% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21% 0	\$0.00
MOUNDCITYBANK	1	\$163,600.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT U	JNION 1	\$152,500.00	0.2% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERC	CE 1	\$164,531.00	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK A TRUST	ND 1	\$169,700.00	0.23% 0	\$0.00
NATIONWIDE BANK	1	\$151,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$466,366.00	0.62% 0	\$0.00
NETWORK FUNDING, L.P. DBA U LE	JNITED 1	\$167,260.00	0.22%	\$0.00
NEXBANK, SSB	1	\$168,000.00	0.22% 0	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.23% 0	\$0.00
NORTHWEST FEDERAL CREDIT	UNION 1	\$160,735.36	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE C	O. 2	\$312,000.00	0.42% 0	\$0.00

O A MORTGAGE SERVICES	1	\$153,000.00	0.2% 0	\$0.00	
OCEANFIRST BANK	1	\$172,000.00	0.23% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$160,000.00	0.21% 0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22% 0	\$0.00	
ORRSTOWN BANK	1	\$164,000.00	0.22% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	
PATELCO CREDIT UNION	1	\$171,300.00	0.23% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22% 0	\$0.00	
PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.89% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23%	\$0.00	
PEOPLES STATE BANK	1	\$174,000.00	0.23% 0	\$0.00	
PILGRIM BANK	1	\$155,269.85	0.21% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21% 0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2%	\$0.00	
PIONEER CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00	
PLANTERS BANK	1	\$162,400.00	0.22% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.22% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22% 0	\$0.00	
PREMIERBANK	1	\$172,080.00	0.23% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$330,000.00	0.44% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	
RENASANT BANK	1	\$152,000.00	0.2% 0	\$0.00	
RIVER VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00	
ROUNDBANK	1	\$166,400.00	0.22% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87% 0	\$0.00	
ROYAL BANK	1	\$155,000.00	0.21% 0	\$0.00	
ROYAL CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	
RPM MORTGAGE, INC	2	\$321,500.00	0.43% 0	\$0.00	
S&T BANK	1	\$155,000.00	0.21% 0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23% 0	\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22% 0	\$0.00	_
	1	\$161,140.40	0.21% 0	\$0.00	_

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SANDIA LABORATORY FEDERAL CREDIT UNION				
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$150,400.00	0.2% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21% 0	\$0.00
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	17	\$2,752,466.79	3.66% 0	\$0.00
STEARNS LENDING, INC.	1	\$151,443.33	0.2% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	2	\$303,350.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$157,000.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41% 0	\$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21% 0	\$0.00
THE COLUMBIA BANK	1	\$165,000.00	0.22% 0	\$0.00
THE PARK BANK	1	\$173,200.00	0.23% 0	\$0.00
THINK MUTUAL BANK	2	\$340,000.00	0.45% 0	\$0.00
TRUSTONE	1	\$165,000.00	0.22% 0	\$0.00
TWINHOLD	2	\$343,600.00	0.46% 0	\$0.00
UMPQUA BANK	7	\$1,141,073.10	1.52% 0	\$0.00
UNION SAVINGS BANK	1	\$159,900.00	0.21% 0	\$0.00
UNION STATE BANK	1	\$170,000.00	0.23% 0	\$0.00
UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23%	0	\$0.00
	WAYNE BANK	1	\$159,753.65	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00
	WHITAKER BANK, INC.	1	\$170,000.00	0.23%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44%	0	\$0.00
	YORK TRADITIONS BANK	1	\$159,920.00	0.21%	0	\$0.00
	Unavailable	17	\$2,752,290.25	3.69%	0	\$0.00
						60.00
Total		466	\$75,124,564.34	100%	0	\$0.00
Total		466	\$75,124,564.34	100%	0	\$0.00
Total 31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	<b>\$75,124,564.34</b> \$329,737.82	0.18%		
	•		. , ,	0.18% 0.09%	0	\$0.00 \$0.00
	COOPERATIVE		\$329,737.82	0.18%	0	\$0.00 \$0.00
	COOPERATIVE 1ST FARM CREDIT SERVICES		\$329,737.82 \$159,200.00	0.18% 0.09% 0.09% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COOPERATIVE 1ST FARM CREDIT SERVICES 1ST MIDAMERICA CREDIT UNION		\$329,737.82 \$159,200.00 \$163,250.00	0.18% 0.09% 0.09% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COOPERATIVE 1ST FARM CREDIT SERVICES 1ST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU	2 1 1 1	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28	0.18% 0.09% 0.09% 0.08% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	2 1 1 1 1	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00	0.18% 0.09% 0.09% 0.08% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91
	COOPERATIVE 1ST FARM CREDIT SERVICES 1ST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	2 1 1 1 1 23	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00	0.18% 0.09% 0.09% 0.08% 0.09% 1.99%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION	2 1 1 1 1 23	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00	0.18% 0.09% 0.09% 0.08% 0.09% 1.99% 0.18%	0 0 0 0 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	2 1 1 1 1 23	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00 \$161,400.00	0.18% 0.09% 0.09% 0.08% 0.09% 0.18% 0.09% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY,	2 1 1 1 23 2 1 1	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00 \$161,400.00 \$150,000.00	0.18% 0.09% 0.09% 0.08% 0.09% 0.18% 0.09% 0.08%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC	2 1 1 1 23 2 1 1	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00 \$161,400.00 \$150,000.00 \$490,250.63	0.18% 0.09% 0.09% 0.09% 1.99% 0.18% 0.09% 0.08% 0.26%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS MORTGAGE	2 1 1 1 23 2 1 1	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00 \$161,400.00 \$150,000.00 \$490,250.63 \$151,000.00	0.18% 0.09% 0.09% 0.08% 0.09% 1.99% 0.18% 0.09% 0.08% 0.08%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS MORTGAGE  ALPINE BANK & TRUST CO.	2 1 1 1 23 2 1 1 3 1 1 1	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00 \$161,400.00 \$150,000.00 \$490,250.63 \$151,000.00 \$152,000.00	0.18% 0.09% 0.09% 0.09% 1.99% 0.18% 0.09% 0.08% 0.08% 0.08%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	2 1 1 1 23 2 1 1 3 1 1 2 2 1 2 1 2 2 1 2 2 1 2 2 2 2	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00 \$161,400.00 \$150,000.00 \$490,250.63 \$151,000.00 \$152,000.00 \$339,050.00	0.18% 0.09% 0.09% 0.08% 0.09% 0.18% 0.09% 0.08% 0.08% 0.08% 0.08% 0.18%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COOPERATIVE  1ST FARM CREDIT SERVICES  1ST MIDAMERICA CREDIT UNION  3 RIVERS FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	2 1 1 1 23 2 1 1 3 1 1 2 2 1 2 1 2 2 1 2 2 1 2 2 2 2	\$329,737.82 \$159,200.00 \$163,250.00 \$150,113.28 \$159,200.00 \$3,701,180.00 \$328,000.00 \$161,400.00 \$150,000.00 \$490,250.63 \$151,000.00 \$152,000.00 \$339,050.00 \$473,773.80	0.18% 0.09% 0.09% 0.09% 1.99% 0.18% 0.09% 0.08% 0.08% 0.08% 0.18% 0.26%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,216.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN BANK NA	1	\$160,000.00	0.09% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT	1	\$152,759.21	0.08% 0	\$0.00
 UNION		·		·
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18%	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25% 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08% 0	
AMERICASH	1	\$162,286.84	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09% 0	
ANCHORBANK, FSB	12	\$1,931,500.00	1.04% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18% 0	
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		+,	3,2,7,7	7 0 0 0
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34% 0	\$0.00
ASSOCIATED BANK	1	\$150,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09% 0	\$0.00
AUBURNBANK	1	\$172,000.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09% 0	\$0.00
BANCFIRST	2	\$344,500.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95% 0	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.09% 0	\$0.00
BANK MUTUAL	3	\$499,700.00	0.27% 0	\$0.00
BANK OF AMERICAN FORK	1	\$157,500.00	0.08% 0	\$0.00
BANK OF BRENHAM	1	\$152,759.21	0.08% 0	\$0.00
BANK OF BRODHEAD	1	\$165,800.00	0.09% 0	\$0.00
BANK OF DONIPHAN	1	\$160,800.00	0.09% 0	\$0.00
BANK OF GALESVILLE	2	\$324,900.00	0.18% 0	\$0.00
BANK OF HAWAII	4	\$640,000.00	0.34% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09% 0	\$0.00

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BANK OF ST. ELIZABETH	1	\$159,748.20	0.09% 0	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	¢475 570 27	0.26% 0	\$0.00
STATE BANKING CORP.	3	\$475,570.37	0.20%	\$0.00
BANKERS' BANK	5	\$805,400.00	0.43% 0	\$0.00
BANKNEWPORT	3	\$495,500.00	0.27% 0	\$0.00
BANNER BANK	3	\$509,300.00	0.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	4	\$633,000.00	0.34% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44% 0	\$0.00
BETTER BANKS	1	\$160,000.00	0.09% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09% 0	\$0.00
BLACKHAWK BANK	1	\$161,500.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18% 0	\$0.00
BNYMELLON	1	\$168,000.00	0.09% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09% 0	\$0.00
BUSEY BANK,	1	\$157,600.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36% 0	\$0.00
CABARRUS BANK & TRUST	2	\$318,850.00	0.17% 0	\$0.00
CANYON COMMUNITY BANK	1	\$167,735.60	0.09% 0	\$0.00
CAPITAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$173,400.00	0.09% 0	\$0.00
CASHCALL, INC.	11	\$1,754,500.00	0.95% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25% 0	\$0.00
CENTRAL BANK	1	\$174,500.00	0.09% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26% 0	\$0.00
CENTRAL ONE FCU	1	\$170,000.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$154,300.00	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	5	\$826,334.60	0.45% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08% 0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.95% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.09% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08% 0	\$0.00
CITIZENS COMMONITI DANNE	11	Ψ137,000,001	0.00 /0101	

CITIZENS STATE BANK	1	\$170,000.00	0.09% 0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	¢1.C1.000.00	0.000/.0	¢0.00
NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09% 0	\$0.00
CITY NATIONAL BANK	2	\$328,776.94	0.18% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$167,000.00	0.09% 0	\$0.00
CMG MORTGAGE INC	2	\$321,750.00	0.17% 0	\$0.00
COBALT MORTGAGE	7	\$1,120,148.00	0.6% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.08%	\$0.00
COMERICA BANK	2	\$318,000.00	0.17% 0	\$0.00
COMMERCE STATE BANK	1	\$156,500.00	0.08% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09% 0	\$0.00
COMMUNITY BANK	1	\$168,000.00	0.09% 0	\$0.00
COMMUNITY BANK CBD	1	\$167,500.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00		\$0.00
COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$169,000.00		\$0.00
COMMUNITY TRUST BANK	2	\$329,720.05	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00		\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$498,600.00		\$0.00
CONTINENTAL HOME LOANS INC.	2	\$324,600.00		\$0.00
COPPERMARK BANK	1	\$153,200.00		\$0.00
CORNERSTONE BANK	1	\$153,900.00		\$0.00
CORNERSTONE COMMUNITY BANK	1	\$156,000.00		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.09% 0	\$0.00
COUNTY BANK	2	\$323,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00		\$0.00
CREDIT UNION WEST	2	\$336,950.00	0.18% 0	\$0.00
CU CHANNELS, LLC	1	\$164,000.00	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17% 0	\$0.00
CUSTOMERS BANK	2	\$312,000.00	0.17% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09% 0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$152,000.00		\$0.00
EASTWOOD BANK	1	\$154,500.00	0.08% 0	\$0.00
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ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00
EMPOWER CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18% 0	\$0.00
EVABANK	1	\$150,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	1	\$167,735.60	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18% 0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09% 0	\$0.00
FAA CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.99% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18% 0	\$0.00
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19% 0	\$0.00
FARMERS STATE BANK	3	\$488,100.00	0.26% 0	\$0.00
FBC MORTGAGE, LLC	2	\$323,520.43	0.17% 0	\$0.00
FFSI, INC.	1	\$156,992.62	0.08% 0	\$0.00
FIDELITY BANK	3	\$496,020.00	0.27% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	2	\$309,542.27	0.17% 0	\$0.00
FIRST BANK	1	\$153,600.00	$0.08\% \ 0$	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$499,500.00	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	ψ <del>4</del> 99,300.00[	0.2770	φ0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.27% 0	\$0.00

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FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	1	\$161,505.42	0.09% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59% 0	\$0.00
FIRST MIDWEST BANK	1	\$158,749.77	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26% 0	\$0.00
FIRST NATIONAL BANK	1	\$158,938.32	0.09% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09% 0	\$0.00
FIRST PLACE BANK	9	\$1,470,596.62	0.79% 0	\$0.00
FIRST SECURITY BANK	1	\$164,000.00	0.09% 0	\$0.00
FIRST STATE BANK	1	\$159,000.00	0.09% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09% 0	\$0.00

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FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A.	5 6 1	\$159,200.00 \$801,200.00 \$960,122.33	0.09% 0 0.43% 0 0.52% 0	\$0.00 \$0.00
CREDIT UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTAR BANK, N.A.	+ +	\$960,122.33		
FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK, N.A.	+ +	\$960,122.33		
COMPANY FIRSTAR BANK, N.A.	6		0.52% 0	ΦΩ ΩΩ
FIRSTAR BANK, N.A.	1		0.5276	\$0.00
	1			·
	1	\$160,000.00	0.09% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK		\$150,500.00	0.08% 0	\$0.00
FLORIDA		·		
FIRSTLIGHT FEDERAL CREDIT UNION	1 1	\$153,478.35	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.08% 0	\$0.00
FLANAGAN STATE BANK	1	\$168,470.00	0.09% 0	\$0.00
FNB TRENTON	1	\$162,400.00	0.09% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18% 0	\$0.00
FREMONT BANK	14	\$2,228,726.64	1.2% 0	\$0.00
FRIST STATE BANK	1	\$165,623.00	0.09% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09% 0	\$0.00
FULTON BANK, N.A.	8	\$1,276,647.00	0.69% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT				
UNION	1	\$160,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE	1	\$173,700.00	0.09% 0	\$0.00
CORPORATION	1	\$175,700.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$170,000.00	0.09% 0	\$0.00
BANK	1	\$170,000.00	0.09700	\$0.00
GERMANTOWN TRUST & SAVINS	1	\$168,989.86	0.09% 0	\$0.00
BANK		·		·
GESA CREDIT UNION	1	\$172,414.00	0.09% 0	\$0.00
GMFS LLC	2	\$330,000.00	0.18% 0	\$0.00
GOODFIELD STATE BANK	2	\$319,570.00	0.17% 0	\$0.00
GRAND BANK NA	3	\$482,700.00	0.26% 0	\$0.00
GREAT WESTERN BANK	3	\$501,528.00	0.27% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0	\$0.00
GUARANTY BANK	1	\$170,219.74	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0	\$0.00
HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00
HEARTLAND BANK	4	\$623,800.00	0.34% 0	\$0.00
HERGET BANK, NATIONAL	1	\$157,500.00	0.08% 0	\$0.00
ASSOCIATION		·		
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0	\$0.00
HNB NATIONAL BANK	3	\$460,000.00	0.25% 0	\$0.00

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HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$164,800.00	0.09% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08% 0	\$0.00
HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08%	\$0.00
HOME TOWN FEDERAL CREDIT U	UNION 1	\$166,722.89	0.09% 0	\$0.00
HOMEWISE, INC	1	\$162,500.00		· ·
HORIZON BANK N A	1	\$170,000.00		
HSBC BANK USA, N.A.	1	\$149,763.93	0.08% 0	
HUDSON VALLEY FEDERAL CRE UNION	DIT 3	\$484,284.78	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMP.	ANY 5	\$827,400.00	0.45% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09% 0	\$0.00
ILLINI BANK	2	\$324,988.57	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$814,807.00	0.44% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00
INSIGHT CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
INTEGRITY MORTGAGE	1	\$171,729.31	0.09% 0	\$0.00
INTEGRITY MORTGAGE CORP. O TEXAS	F 1	\$159,561.00	0.09% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & ASS	LOAN 1	\$153,000.00	0.08%	\$0.00
JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18% 0	\$0.00
JONAH BANK OF WYOMING	1	\$155,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNIO	ON 1	\$169,600.00	0.09% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR BAN	K 1	\$150,000.00	0.08% 0	\$0.00
LAKE AREA MORTGAGE	2	\$322,300.00	0.17% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17% 0	\$0.00
LAKE MORTGAGE COMPANY, IN	C. 2	\$314,500.00	0.17% 0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION	CES, A 4	\$667,250.00	0.36%	\$0.00
LANDMARK CREDIT UNION	2	\$303,750.00	0.16% 0	\$0.00
LANGLEY FEDERAL CREDIT UNI 402897	ON 1	\$170,400.00	0.09% 0	\$0.00
LAYTON STATE BANK	2	\$311,000.00	0.17% 0	\$0.00

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LEADER BANK, N.A.	1	\$165,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL	1	\$174,000.00	0.09% 0	\$0.00
CORPORATION	1	\$174,000.00	0.09%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	$0.08\% \ 0$	\$0.00
LIFESTORE BANK	3	\$494,000.00	0.27% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	2	\$328,800.00	0.18% 0	\$0.00
M/I FINANCIAL CORP.	4	\$642,200.00	0.35% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0	\$0.00
MAGNA BANK	2	\$324,800.00	0.17% 0	\$0.00
MAIN STREET BANK	1	\$165,000.00	0.09% 0	\$0.00
MARINE BANK	1	\$172,072.48	0.09% 0	\$0.00
MARQUETTE BANK	2	\$305,000.00	0.16% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.27% 0	\$0.00
MERCANTILE BANK	1	\$163,259.28	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09% 0	\$0.00
MERIDIAN BANK	1	\$156,000.00	0.08% 0	\$0.00
MERIDIAN TRUST FCU	1	\$151,750.16	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08% 0	\$0.00
METCALF BANK	1	\$152,000.00	0.08% 0	\$0.00
METRO BANK	2	\$338,355.10	0.08% 0	\$0.00
METRO BANK  METRO CREDIT UNION	1	\$150,000.00		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.08%0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.07% 0	\$0.00
MIDWEST BANK	1	\$174,400.00	0.17% 0	\$0.00
MIDWEST BANK MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26% 0	\$0.00
MIDWEST COMMENT F BANK MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.20% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	φ170,000.00	0.07700	ψ0.00
FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
MONSON SAVINGS BANK	1	\$169,000.00	0.09% 0	\$0.00
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MORTGAGE MANAGEMENT			( ) ( )( )(/_ I( )	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09% 0	φ0.00

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MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16% 0	\$0.00
MTH LENDING GROUP, LP	1	\$173,919.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	1	\$170,400.00	0.09% 0	\$0.00
NCB, FSB	3	\$491,500.00	0.26% 0	\$0.00
NETWORK FUNDING LP	1	\$168,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$949,283.72	0.51% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09% 0	\$0.00
NORTH SHORE BANK	1	\$150,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$160,880.00	0.09% 0	\$0.00
NUVISION FCU	2	\$318,900.00	0.17% 0	\$0.00
OAK BANK	1	\$171,200.00	0.09% 0	\$0.00
OCEANFIRST BANK	2	\$337,500.00	0.18% 0	\$0.00
ONEUNITED BANK	1	\$168,000.00	0.09% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18% 0	\$0.00
ORRSTOWN BANK	2	\$313,500.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18% 0	\$0.00
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08% 0	\$0.00
PALM LENDING, LLC	1	\$150,738.00	0.08% 0	\$0.00
PANHANDLE STATE BANK	1	\$164,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.05% 0	\$0.00
PARK BANK	1	\$166,550.00	0.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$159,742.65	0.09% 0	\$0.00
# TITLE CO CINEDIT OTHOR	1	Ψ137,174.03	0.07/00	ψυισο

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09% 0	\$0.00
PBI BANK INC	1	\$158,500.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$159,737.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$469,900.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27% 0	\$0.00
POSTAL CREDIT UNION	1	\$159,506.56	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18% 0	\$0.00
PREFERRED MORTGAGE	1	\$167,000.00	0.09% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09% 0	\$0.00
PRIMEBANK	1	\$171,414.00	0.09% 0	\$0.00
PRIMESOUTH BANK	2	\$310,254.49	0.17% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18% 0	\$0.00
PROVIDENCE BANK	1	\$156,150.00	0.08% 0	\$0.00
PSECU	1	\$156,550.00	0.08% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00
PULASKI BANK	1	\$153,600.00	0.08% 0	\$0.00
PYRAMAX BANK FSB	1	\$160,000.00	0.09% 0	\$0.00
R M K FINANCIAL CORP	1	\$156,500.00	0.08% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17% 0	\$0.00
RENASANT	1	\$151,640.00	0.08% 0	\$0.00
RENASANT BANK	3	\$491,863.00	0.26% 0	\$0.00
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REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09% 0	\$0.00
RESIDENTIAL FINANCE	1	\$160,000.00	0.09% 0	\$0.00
CORPORATION, A CORPORATION	1	\$100,000.00	0.09%	\$0.00
RIGHT START MORTGAGE	2	\$332,750.00	0.18% 0	\$0.00
RIVERMARK COMMUNITY CREDIT	3	\$500,700.00	0.27% 0	\$0.00
UNION				
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00
ROUNDBANK	1	\$161,600.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13% 0	\$0.00
ROYAL CREDIT UNION	3	\$488,650.00	0.26% 0	\$0.00
RPM MORTGAGE, INC	2	\$339,732.45	0.18% 0	\$0.00
RPM MORTGAGE, INC.	4	\$647,800.00	0.35% 0	\$0.00
RPM MORTGAGE,INC	1	\$170,000.00	0.09% 0	\$0.00
S&T BANK	3	\$457,000.00	0.25% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09% 0	\$0.00
SAWYER SAVINGS BANK	2	\$308,000.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34% 0	\$0.00
SECURITY STATE BANK	1	\$174,000.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE	_			
COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42% 0	\$0.00
SELECT BANK	1	\$162,000.00	0.09% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00
SHORE MORTGAGE	2	\$316,343.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.09% 0	\$0.00
STATE BANK OF WATERLOO	1	\$159,920.00	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27% 0	\$0.00
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STEARNS LENDING INC.	33	\$5,399,573.17	2.91% 0	\$0.00
STERLING SAVINGS BANK	1	\$159,009.25	0.09% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,500.00	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	$0.08\% \ 0$	\$0.00
SUMMIT FUNDING, INC.	1	\$159,800.00	0.09% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$325,000.00	0.18% 0	\$0.00
TALMER BANK AND TRUST	1	\$168,000.00	0.09% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17% 0	\$0.00
THE BANK OF CARBONDALE	1	\$156,800.00	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00
THE COLUMBIA BANK	1	\$153,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09% 0	\$0.00
THE LENDING COMPANY, INC	2	\$314,500.00	0.17% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$171,000.00	0.09% 0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% 0	\$0.00
THE PARK BANK	3	\$477,250.00	0.26% 0	\$0.00
THINK MUTUAL BANK	3	\$477,300.00	0.26% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$159,920.00	0.09% 0	\$0.00
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
TWINHOLD	1	\$152,000.00	0.08% 0	\$0.00
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TWO HARBORS FCU	1	\$168,000.00	0.09% 0	\$0.00
ULSTER SAVINGS BANK	2	\$331,000.00	0.18% 0	\$0.00
UMPQUA BANK	15	\$2,466,382.26	1.33% 0	\$0.00
UNION SAVINGS BANK	19	\$3,114,632.01	1.68% 0	\$0.00
UNION STATE BANK	1	\$155,000.00	0.08% 0	\$0.00
UNITED BANK &TRUST	3	\$482,500.00	0.26% 0	\$0.00
UNITED BANK OF UNION	1	\$156,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$168,750.00	0.09% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51% 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17% 0	\$0.00
US HOME MORTGAGE, INC.	1	\$174,400.00	0.09% 0	\$0.00
VALLEY BANK	1	\$151,256.31	0.08% 0	\$0.00
VALLEY NATIONAL BANK	3	\$494,500.00	0.27% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26% 0	\$0.00
VIEWPOINT BANK	2	\$340,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE	2	\$332,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00
WADENA STATE BANK	1	\$155,800.00	0.08% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26% 0	\$0.00
WAUKESHA STATE BANK	4	\$652,474.96	0.35% 0	\$0.00
WEBSTER BANK, N.A.	3	\$497,498.05	0.27% 0	\$0.00
WEOKIE CREDIT UNION	1	\$153,500.00	0.08% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16% 0	\$0.00
WEST GATE BANK	1	\$156,000.00	0.08% 0	\$0.00
WESTBURY BANK	1	\$168,000.00	0.09% 0	\$0.00

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WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17% 0	\$0.00
WESTERRA CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
WINTER HILL BANK, FSB	1	\$171,000.00	0.09% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18% 0	\$0.00
WORKERS' CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09% 0	\$0.00
Unavailable	29	\$4,658,701.89	2.61% 0	\$0.00
	1,148	\$185,609,021.72	100% 1	\$158,216.91
1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53% 0	\$0.00
1ST CONSTITUTION	1	\$186,900.00	0.27% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$168,000.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75% 0	\$0.00
AUBURNBANK	1	\$180,000.00	0.26% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59% 0	\$0.00
BANCORPSOUTH BANK	9	\$2,039,695.48	2.9% 0	\$0.00
BANK MUTUAL	1	\$249,000.00	0.35% 0	\$0.00
BANK OF DEERFIELD	1	\$121,000.00	0.17% 0	\$0.00
BANKIOWA	2	\$366,200.00	0.52% 0	\$0.00
BAXTER CREDIT UNION	2	\$700,500.00	1% 0	\$0.00
BELL STATE BANK & TRUST	1	\$357,300.00	0.51% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5% 0	\$0.00
CARROLLTON BANK	1	\$166,938.52	0.24% 0	\$0.00
CASHCALL, INC.	12	\$3,596,500.00	5.12% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2% 0	\$0.00
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable  IST 2ND MORTGAGE CO. OF NEW JERSEY, INC. IST CONSTITUTION ACADEMY MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF DEERFIELD BANKIOWA BAXTER CREDIT UNION BELL STATE BANK & TRUST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CASHCALL, INC.	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 29 1,148  IST 2ND MORTGAGE CO. OF NEW JERSEY, INC. IST CONSTITUTION ACADEMY MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 9 BANK MUTUAL BANK OF DEEFFIELD 1 BANKIOWA 1 BANK OF DEEFFIELD 1 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 1 CARROLLTON BANK 1 1 CARROLLTON BANK 1 1 CARROLLTON BANK 1 1 CARROLLTON BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WESTERRA CREDIT UNION         1         \$155,000.00           WESTSTAR MORTGAGE, INC.         5         \$857,704.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$338,628.94           WHITE EAGLE CREDIT UNION         1         \$165,000.00           WINTER HILL BANK, FSB         1         \$171,000.00           WISCONSIN BANK AND TRUST         1         \$166,600.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         2         \$331,000.00           LUC         WORKERS' CREDIT UNION         1         \$155,500.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$170,000.00           Unavailable         29         \$4,658,701.89           1,148         \$185,609,021.72           IST 2ND MORTGAGE CO. OF NEW JERSEY, INC.         1         \$369,000.00           IST CONSTITUTION         1         \$163,790.00           ACADEMY MORTGAGE         1         \$163,790.00           CORPORATION         1         \$219,095.44           CREDIT UNION         1         \$219,095.44           CREDIT UNION         2         \$452,100.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         2         \$452,100.00           ARIZONA BANK AND TRUST         1         \$168,000.00	WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WHITE AGLE CREDIT UNION  WHITE EAGLE CREDIT UNION  WINTER HILL BANK, FSB  WISCONSIN BANK AND TRUST  LLC.  WJ BRADLEY MORTGAGE CAPITAL LLC.  WJ BRADLEY MORTGAGE CAPITAL LLC.  WORKERS' CREDIT UNION  I \$155,500.00  WRIGHT-PATT CREDIT UNION  I \$155,500.00  WRIGHT-PATT CREDIT UNION  I \$155,500.00  WRIGHT-PATT CREDIT UNION, INC.  DBA CU - SELECT  Unavailable  29 \$4,658,701.89  2.61%  IST 2ND MORTGAGE CO. OF NEW JERSEY, INC.  IST CONSTITUTION  I \$163,790.00  ACADEMY MORTGAGE CORPORATION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ARIZONA BANK AND TRUST  ASSOCIATION  AS

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CENTRAL TRUST BANK CENTURY LENDING COMPANY	1	¢122 007 11	0.10%	40.00
CENTURY LENDING COMPANY	_	\$123,807.11	0.18% 0	\$0.00
CENTURY ELIMING COMI ANY	1	\$128,000.00	0.18% 0	\$0.00
CHARTER BANK	1	\$177,000.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26% 0	\$0.00
COBALT MORTGAGE	1	\$237,500.00	0.34% 0	\$0.00
COLE TAYLOR BANK	9	\$2,706,300.00	3.85% 0	\$0.00
COMERICA BANK	1	\$316,500.00	0.45% 0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.25% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8% 0	\$0.00
CUSTOMERS BANK	1	\$282,000.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$656,400.00	0.93% 0	\$0.00
CORP.		Ψου ο, τουτο	0.56 70 0	<b>—</b>
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46% 0	\$0.00
FIDELITY BANK	3	\$765,600.00	1.09% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	1	\$230,500.00	0.33% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3% 0	\$0.00
FIRST PLACE BANK	8	\$2,007,002.00	2.86% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42% 0	\$0.00
	1			
	11	\$225 020 371	() 32%(1)	80 001
FIRSTBANK FIRSTMERIT BANK, N.A.	1	\$225,020.37 \$164,000.00	0.32% 0	\$0.00 \$0.00

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FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$256,500.00	0.36% 0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34% 0	\$0.00
FULTON BANK, N.A.	2	\$443,900.00	0.63% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1			
MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55% 0	\$0.00
GMFS LLC	1	\$276,000.00	0.39% 0	\$0.00
GRAND BANK NA	2	\$775,000.00	1.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	$0.8\% \ 0$	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$325,000.00	0.46% 0	\$0.00
CREDIT UNION	1	\$525,000.00	0.40%0	\$0.00
HAWTHORN BANK	1	\$417,000.00	0.59% 0	\$0.00
HEARTLAND BANK	2	\$427,700.00	0.61% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56% 0	\$0.00
HORIZON BANK, N.A.	1	\$298,000.00	0.42% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$170,000.00	0.24% 0	\$0.00
UNION	1	\$170,000.00	0.24 /6 0	φ0.00
INTERCITY STATE BANK	1	\$211,500.00		\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00		\$0.00
LAKE AREA MORTGAGE	1	\$248,000.00		\$0.00
LAKELAND BANK	1	\$176,250.00		\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$184,700.00		\$0.00
CALIFORNIA CORPORATION		·		
LEADER BANK, N.A.	10	\$3,412,150.00		\$0.00
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46% 0	\$0.00
LUANA SAVINGS BANK	1	\$179,523.43	0.26% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39% 0	\$0.00
MARINE BANK	1	\$176,000.00	0.25% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT	2	\$627,600.00	0.89% 0	\$0.00
UNION	1	,		
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68% 0	\$0.00
MERIDIAN BANK	2	\$454,916.00	0.65% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29% 0	\$0.00
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MID AMERICA MORTGAGE					
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	MID AMERICA MORTGAGE	1	\$315,250.00	0.45% 0	\$0.00
LLC	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53% 0	\$0.00
NATIONAL EXCHANGE BANK AND   1   \$207,500.00   0.3% 0   \$0.00	· ·	1	\$265,500.00	0.38% 0	\$0.00
TRUST	MOUNT VERNON BANK	1	\$172,076.00	0.24% 0	\$0.00
NETWORK FUNDING, L.P.   3   \$802,288.00   1.14%   0   \$0.00   NORTHERN BANK & TRUST COMPANY   1   \$185,400.00   0.26%   0   \$0.000   NORTHWESTERN MORTGAGE CO.   1   \$175,000.00   0.25%   0   \$0.000   NORWOOD COOPERATIVE BANK   1   \$275,000.00   0.35%   0   \$0.000   PEOPLES BANK, A WA CORPORATION   1   \$155,000.00   0.22%   0   \$0.000   PINNACLE CAPITAL MORTGAGE   2   \$376,300.00   0.54%   0   \$0.000   PROVINCIAL BANK   1   \$2251,581.09   0.36%   0   \$0.000   PROVINCIAL BANK   1   \$284,200.00   0.4%   0   \$0.000   PROVINCIAL BANK   1   \$284,200.00   0.4%   0   \$0.000   PROVINCIAL BANK   1   \$345,590.00   0.49%   0   \$0.000   RANLIFE, INC.   1   \$345,590.00   0.49%   0   \$0.000   REAL ESTATE MORTGAGE NETWORK, INC.   1   \$274,400.00   0.35%   0   \$0.000   \$0.		1	\$207,500.00	0.3% 0	\$0.00
NORTHWESTERN MORTGAGE CO.   1   \$175,000.00   0.25%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$275,000.00   0.39%   0   \$0.00     PEOPLES BANK, A WA CORPORATION   1   \$155,000.00   0.22%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$376,300.00   0.54%   0   \$0.00     PROVINCIAL BANK   1   \$221,581.09   0.36%   0   \$0.00     PROVINCIAL BANK   1   \$284,200.00   0.4%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$413,000.00   0.59%   0   \$0.00     RANLIFE, INC.   1   \$345,590.00   0.49%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$274,400.00   0.35%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$172,700.00   0.26%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   4   \$979,764.78   1.39%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   4   \$979,764.78   1.39%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   4   \$979,764.78   1.39%   0   \$0.00     ROUNDPOINT MORTGAGE NETWORY   1   \$248,000.00   0.52%   0   \$0.00     SALISBURY BANK AND TRUST   1   \$248,000.00   0.35%   0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$250,000.00   0.36%   0   \$0.00     SHERWSBURY FEDERAL CREDIT UNION   1   \$399,000.00   0.55%   0   \$0.00     SHERWSBURY FEDERAL CREDIT UNION   1   \$399,000.00   0.55%   0   \$0.00     STANDARD MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STANDARD MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     STERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36%   0   \$0.00     ST	NETWORK FUNDING, L.P.	3	\$802,288.00	1.14% 0	\$0.00
NORWOOD COOPERATIVE BANK	NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26% 0	\$0.00
NORWOOD COOPERATIVE BANK	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION   CORPORATION   CORPORATION   PRAIRIE STATE BANK & TRUST   1 \$251,581.09   0.36%   0 \$0.00	NORWOOD COOPERATIVE BANK	1	\$275,000.00		
CORPORATION   2   \$376,300.00   0.54% 0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$251,581.09   0.36% 0   \$0.00     PROVINCIAL BANK   1   \$284,200.00   0.4% 0   \$0.00     RANDOLPH SAVINGS BANK   1   \$413,000.00   0.59% 0   \$0.00     RANLIFE, INC.   1   \$345,590.00   0.49% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   1   \$2246,000.00   0.35% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$274,400.00   0.39% 0   \$0.00     RENASANT BANK   1   \$181,500.00   0.26% 0   \$0.00     RIVER VALLEY BANK   1   \$153,000.00   0.22% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   4   \$979,764.78   1.39% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   4   \$979,764.78   1.39% 0   \$0.00     RALISBURY BANK AND TRUST   1   \$248,000.00   0.52% 0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$250,000.00   0.36% 0   \$0.00     SEASONS FEDERAL CREDIT UNION   1   \$387,300.00   0.55% 0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36% 0   \$0.00     STANDARD MORTGAGE   1   \$254,467.16   0.36% 0   \$0.00     STANDARD MORTGAGE   1   \$254,467.16   0.36% 0   \$0.00     STANDARD MORTGAGE   1   \$254,467.16   0.36% 0   \$0.00     STEARNS LENDING INC.   15   \$3,678,425.00   5.23% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE BRYN MAWR TRUST	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22% 0	\$0.00
PROVINCIAL BANK		2	\$376,300.00	0.54% 0	\$0.00
PROVINCIAL BANK	PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36% 0	\$0.00
RANDOLPH SAVINGS BANK		1	·		
RANLIFE, INC.   1   \$345,590.00   0.49%   0   \$0.00	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   1   \$246,000.00   0.35%   0   \$0.00		1			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK,	1			
RENASANT BANK  RIVER VALLEY BANK  RIVER VALLEY BANK  ROCKFORD COMMUNITY FCU  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  REPM MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  REPM MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  ROUNDPOINT MORTGAGE, INC  ROUNDPANY  ROUNDPOINT MORTGAGE  ROUNDPANY  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE  ROUNDPANY, INC.  ROUNDPOINT MORTGAGE MORTGAGE  ROUNDPOINT MORTGAGE MORTGAGE  ROUNDPOINT MORTGAGE MORTGAGE  ROUNDPOINT MORTGAGE MORTGAGE  ROUNDPOINT MORTGAGE  ROUNDPO	·	1	\$274,400.00	0.39% 0	\$0.00
RIVER VALLEY BANK		1	\$181,500,00	0.26% 0	\$0.00
ROCKFORD COMMUNITY FCU		1	·		
ROUNDPOINT MORTGAGE COMPANY   4   \$979,764.78   1.39% 0   \$0.00     RPM MORTGAGE, INC   1   \$364,000.00   0.52% 0   \$0.00     SALISBURY BANK AND TRUST   1   \$248,000.00   0.35% 0   \$0.00     SCITUATE FEDERAL SAVINGS BANK   1   \$218,000.00   0.31% 0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$250,000.00   0.36% 0   \$0.00     SEASONS FEDERAL CREDIT UNION   1   \$387,300.00   0.55% 0   \$0.00     SHREWSBURY FEDERAL CREDIT   1   \$399,000.00   0.57% 0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$254,467.16   0.36% 0   \$0.00     SOVEREIGN BANK, N.A.   11   \$2,941,698.90   4.19% 0   \$0.00     STANDARD MORTGAGE   1   \$163,800.00   0.23% 0   \$0.00     STEARNS LENDING INC.   15   \$3,678,425.00   5.23% 0   \$0.00     SWBC MORTGAGE CORPORATION   2   \$632,171.00   0.9% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$461,700.00   0.66% 0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$366,000.00   0.52% 0   \$0.00     THE FIRST MORTGAGE CORPORATION   1   \$137,207.55   0.2% 0   \$0.00		1	·		
RPM MORTGAGE, INC		4	·		
SALISBURY BANK AND TRUST   COMPANY   1   \$248,000.00   0.35%   0   \$0.00		1			
SCITUATE FEDERAL SAVINGS BANK         1         \$218,000.00         0.31% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$250,000.00         0.36% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55% 0         \$0.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$254,467.16         0.36% 0         \$0.00           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$366,000.00         0.52% 0         \$0.00           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2% 0         \$0.00		1	·		
SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55% 0         \$0.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$254,467.16         0.36% 0         \$0.00           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$366,000.00         0.52% 0         \$0.00           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2% 0         \$0.00	SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31% 0	\$0.00
SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55% 0         \$0.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$254,467.16         0.36% 0         \$0.00           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$366,000.00         0.52% 0         \$0.00           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2% 0         \$0.00	SCOTIABANK OF PUERTO RICO	1		0.36% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$254,467.16         0.36% 0         \$0.00           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$366,000.00         0.52% 0         \$0.00           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2% 0         \$0.00		1	\$387,300.00		
COMPANY, INC.  SOVEREIGN BANK, N.A.  11 \$254,467.16 0.36% 0 \$0.00  STANDARD MORTGAGE CORPORATION  STEARNS LENDING INC.  SWBC MORTGAGE CORPORATION  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST MORTGAGE CORPORATION  1 \$254,467.16 0.36% 0 \$0.00  \$0.00 \$0.00  \$0.00 0.23% 0 \$0.00		1	\$399,000.00		
STANDARD MORTGAGE CORPORATION         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$366,000.00         0.52% 0         \$0.00           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2% 0         \$0.00		1	\$254,467.16	0.36% 0	\$0.00
CORPORATION         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$366,000.00         0.52% 0         \$0.00           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2% 0         \$0.00	SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19% 0	\$0.00
STEARNS LENDING INC.       15       \$3,678,425.00       5.23% 0       \$0.00         SWBC MORTGAGE CORPORATION       2       \$632,171.00       0.9% 0       \$0.00         THE BRYN MAWR TRUST COMPANY       2       \$461,700.00       0.66% 0       \$0.00         THE CAPE COD FIVE CENTS SAVINGS BANK       1       \$366,000.00       0.52% 0       \$0.00         THE FIRST MORTGAGE CORPORATION       1       \$137,207.55       0.2% 0       \$0.00		1	\$163,800.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$366,000.00         0.52% 0         \$0.00           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2% 0         \$0.00		15	\$3,678,425.00	5.23% 0	\$0.00
THE BRYN MAWR TRUST COMPANY       2       \$461,700.00       0.66% 0       \$0.00         THE CAPE COD FIVE CENTS SAVINGS BANK       1       \$366,000.00       0.52% 0       \$0.00         THE FIRST MORTGAGE CORPORATION       1       \$137,207.55       0.2% 0       \$0.00		2			
THE CAPE COD FIVE CENTS SAVINGS 1 \$366,000.00 0.52% 0 \$0.00 THE FIRST MORTGAGE CORPORATION 1 \$137,207.55 0.2% 0 \$0.00					
		1	·		
		1	\$137,207.55	0.2% 0	\$0.00
[TRUHOME SOLUTIONS, LLC   1  \$214,800.00  0.31% 0  \$0.00	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31% 0	

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	UMPQUA BANK	2	\$659,738.74	0.94% 0	\$0.00
	UNION SAVINGS BANK	4	\$916,610.30	1.3% 0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41% 0	\$0.00
	VILLAGE MORTGAGE	2	\$478,300.00	0.68% 0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41% 0	\$0.00
	WELLS FARGO	1	\$219,040.00		
	WESTSTAR MORTGAGE, INC.	1	\$209,568.94	0.3% 0	
	Unavailable	10	\$2,828,596.57	4.06% 0	
Total		274	\$70,284,299.65	100% 0	\$0.00
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06% 0	· · · · · · · · · · · · · · · · · · ·
_	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	11	
_	1ST UNITED BANK	1	\$83,250.00	0.07% 0	
_	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% 0	\$0.00
	ADVANTAGE BANK	1	\$83,500.00	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06% 0	\$0.00
	ALERUS MORTGAGE	2	\$117,500.00		
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00		
	ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11% 0	
	ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% 0	\$0.00

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AMERICAN NATIONAL BANK	3	\$176,800.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$81,000.00	0.07% 0	\$0.00
CORPORATION	1	\$61,000.00	0.07%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$151,870.61	0.13% 0	\$0.00
CORP.		Ψ131,070.01	0.13 % 0	Ψ0.00
AMERIFIRST FINANCIAL	8	\$542,862.00	0.46% 0	\$0.00
CORPORATION				
AMFIRST BANK, N.A.	1	\$68,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	17	\$1,264,350.00	1.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	4	\$268,640.00	0.23% 0	\$0.00
 CREDIT UNION AND ITS DIVISION	7	ф450.250.00	0.20%	Φ0.00
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	2	\$128,000.00	0.11% 0	\$0.00
A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,			+	
LLC DBA BENCHMARK MORTGAGE, A	3	\$184,150.00	0.16% 0	\$0.00
LIMITED LIABILITY COMPANY		Ψ101,120.00	0.1070	Ψ0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL	60			
ASSOCIATION	68	\$4,465,404.59	3.79% 0	\$0.00
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	2	¢150,000,00	0.1207.0	00.00
LOAN ASSOCIATION	2	\$150,000.00	0.13% 0	\$0.00
ATHOL CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00
AUBURNBANK	2	\$154,415.25	0.13% 0	\$0.00
BADGER BANK	1	\$84,800.00	0.07% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0	\$0.00
BANCROFT STATE BANK	1	\$61,000.00	0.05% 0	\$0.00
BANK FIRST NATIONAL	3	\$213,000.00	0.18% 0	\$0.00
BANK FORWARD	1	\$68,000.00	0.06% 0	\$0.00
BANK MIDWEST	2	\$137,000.00	0.12% 0	\$0.00
BANK MUTUAL	10	\$651,850.00	0.55% 0	\$0.00
BANK OF AMERICAN FORK	4	\$289,200.00	0.25% 0	\$0.00
BANK OF ARKANSAS	1	\$41,900.00	0.04% 0	\$0.00
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06% 0	\$0.00
BANK OF GALESVILLE	1	\$73,900.00	0.06% 0	\$0.00
BANK OF HAWAII	1	\$84,000.00	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$80,000.00	0.07% 0	\$0.00
BANK OF QUINCY	1	\$76,100.00	0.06% 0	\$0.00
BANK OF RANTOUL	1	\$57,000.00	0.05% 0	\$0.00
BANK OF STANLY	2	\$139,700.00	0.12% 0	\$0.00
BANK OF THAYER	1	\$42,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	2	\$107,300.00	0.09% 0	\$0.00
BANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00

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BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00
BANKERS' BANK	8	\$477,298.00	0.4% 0	\$0.00
BANKWEST OF KANSAS	1	\$57,410.38	0.05% 0	\$0.00
BANNER BANK	2	\$145,200.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$157,800.00	0.13% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	3	\$164,500.00	0.14% 0	\$0.00
BENTON STATE BANK	1	\$63,600.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1 2	\$164,000.00	0.14% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06%	\$0.00
BLACKHAWK BANK	6	\$359,000.00	0.3% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	\$0.00
BLC COMMUNITY BANK	2	\$159,000.00	0.13% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04% 0	
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07% 0	\$0.00
BNYMELLON	7	\$483,925.00	0.41% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	<b>J</b> 1	\$60,000.00	0.05% 0	\$0.00
BOONE BANK & TRUST CO	2	\$136,950.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07% 0	\$0.00
BORDER STATE BANK	2	\$117,800.00	0.1% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	\$0.00
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06% 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	\$0.00
BUILDING TRADES FEDERAL CREDI' UNION	Γ 1	\$69,892.22	0.06%	\$0.00
BUSEY BANK,	4	\$201,915.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26% 0	\$0.00
CALCITE CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L	.P. 1	\$50,000.00	0.04% 0	\$0.00
CARROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08% 0	\$0.00
CENTRAL STAR FINANCIAL				40.00
SOLUTIONS	1	\$61,100.00	0.05% 0	\$0.00

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CENTRAL TRUST BANK	4	\$265,926.45	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00
CENTRUE BANK	4	\$243,729.55	0.21% 0	\$0.00
CENTURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00
CES CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14% 0	\$0.00
CHEMICAL BANK	3	\$184,200.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00
CITIMORTGAGE	1	\$46,962.00	0.04% 0	\$0.00
CITIZENS BANK	2	\$163,671.32	0.14% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0	\$0.00
CITIZENS FIRST BANK	1	\$51,877.30	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67% 0	\$0.00
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$151,000.00		\$0.00
CITY STATE BANK	1	\$83,518.35		\$0.00
CLINTON NATIONAL BANK	2	\$127,205.00		\$0.00
COBALT MORTGAGE	6	\$392,500.00	0.33% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00		\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00
COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0	\$0.00
COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14% 0	\$0.00
COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12% 0	\$0.00
COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$144,050.00		\$0.00
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0	\$0.00
COVANTAGE CREDIT UNION	3	\$232,445.00		\$0.00

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2   2   1   1   1   1   1   1   1   1	\$144,694.79 \$81,500.00 \$136,500.00 \$77,300.00 \$80,000.00 \$131,000.00 \$62,900.00 \$150,650.00 \$243,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$79,900.00	0.12% 0.07% 0.12% 0.07% 0.07% 0.11% 0.05% 0.13% 0.21% 0.06% 0.19% 0.11% 0.47% 0.06% 0.12% 0.06% 0.05% 0.06% 0.05% 0.06% 0.05% 0.07%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$136,500.00 \$77,300.00 \$80,000.00 \$131,000.00 \$62,900.00 \$150,650.00 \$243,700.00 \$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$79,900.00	0.07% 0.12% 0.07% 0.07% 0.11% 0.05% 0.13% 0.21% 0.06% 0.19% 0.11% 0.47% 0.06% 0.12% 0.06% 0.06% 0.06% 0.05%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,300.00 \$80,000.00 \$131,000.00 \$62,900.00 \$150,650.00 \$243,700.00 \$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$79,900.00	0.07% 0.07% 0.11% 0.05% 0.13% 0.21% 0.06% 0.19% 0.11% 0.47% 0.06% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 4 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$131,000.00 \$62,900.00 \$150,650.00 \$243,700.00 \$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$79,900.00	0.07% 0.11% 0.05% 0.13% 0.21% 0.07% 0.06% 0.19% 0.11% 0.47% 0.06% 0.12% 0.06% 0.06% 0.06%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 4 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,000.00 \$131,000.00 \$62,900.00 \$150,650.00 \$243,700.00 \$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$79,900.00	0.11% 0.05% 0.13% 0.21% 0.07% 0.06% 0.11% 0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.06% 0.05%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 4 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$131,000.00 \$62,900.00 \$150,650.00 \$243,700.00 \$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$79,900.00	0.05% 0.13% 0.21% 0.07% 0.06% 0.19% 0.11% 0.47% 0.06% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4 1 3 2 8 1 4 2 1 1 1 1	\$62,900.00 \$150,650.00 \$243,700.00 \$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.13% 0.21% 0.07% 0.06% 0.19% 0.11% 0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.06%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4 1 3 2 8 1 4 2 1 1 1 1	\$150,650.00 \$243,700.00 \$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.21% 0.07% 0.06% 0.19% 0.11% 0.47% 0.06% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 3 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$82,700.00 \$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.07% 0.06% 0.19% 0.11% 0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 8 1 4 2 1 1 1 1	\$72,200.00 \$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.06% 0.19% 0.11% 0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.06%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 8 1 4 2 1 1 1 1	\$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.19% 0.11% 0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 8 1 4 2 1 1 1 1	\$221,800.26 \$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.19% 0.11% 0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 8 1 4 2 1 1 1 1	\$134,400.00 \$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.11% 0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
8 1 4 2 1 1 1 1	\$556,482.25 \$75,000.00 \$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.47% 0.06% 0.25% 0.12% 0.06% 0.06% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4 2 1 1 1 1	\$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.25% 0.12% 0.06% 0.06% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1	\$294,540.00 \$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.25% 0.12% 0.06% 0.06% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1	\$144,100.00 \$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.12% 0.06% 0.06% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00
1 1 1 1	\$67,000.00 \$71,500.00 \$62,010.00 \$79,900.00	0.06% 0.06% 0.05%	0 0 0	\$0.00 \$0.00
1 1 1	\$71,500.00 \$62,010.00 \$79,900.00	0.06% 0.05%	0	\$0.00
1 1 1	\$62,010.00 \$79,900.00	0.05%	0	
1 1	\$79,900.00		_	
1			0	\$0.00
7	\$63,900.00	0.05%		\$0.00
2	\$151,600.00	0.13%		\$0.00
1	\$50,600.00	0.04%		\$0.00
8	\$517,190.00	0.44%	0	\$0.00
5	\$963,410.79	0.82%	0	\$0.00
1	\$61,600.00	0.05%	0	\$0.00
5	\$314,000.00	0.27%	0	\$0.00
1	\$50,025.00			\$0.00
1	\$75,000.00	0.06%	0	\$0.00
4	\$254,400.00	0.22%	0	\$0.00
1	\$50,000.00	0.04%	0	\$0.00
1	\$75,000.00	0.06%	0	\$0.00
1	\$77,500.00	0.07%	0	\$0.00
1	\$65,000.00	0.06%	0	\$0.00
1	\$71,000.00	0.06%	0	\$0.00
┙			0	\$0.00
	1 1 1 1 1	5       \$314,000.00         1       \$50,025.00         1       \$75,000.00         4       \$254,400.00         1       \$50,000.00         1       \$75,000.00         1       \$77,500.00         1       \$65,000.00         1       \$71,000.00	5       \$314,000.00       0.27%         1       \$50,025.00       0.04%         1       \$75,000.00       0.06%         4       \$254,400.00       0.22%         1       \$75,000.00       0.06%         1       \$77,500.00       0.07%         1       \$65,000.00       0.06%         1       \$71,000.00       0.06%	5       \$314,000.00       0.27% 0         1       \$50,025.00       0.04% 0         1       \$75,000.00       0.06% 0         4       \$254,400.00       0.22% 0         1       \$50,000.00       0.04% 0         1       \$75,000.00       0.06% 0         1       \$77,500.00       0.07% 0         1       \$65,000.00       0.06% 0         1       \$71,000.00       0.06% 0

FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17% 0	\$0.00
FARMERS SAVINGS BANK	1	\$80,750.00	0.07% 0	\$0.00
FARMERS STATE BANK	5	\$346,808.49	0.29% 0	
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07% 0	\$0.00
FARMINGTON BANK	3	\$201,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	2	\$162,500.00	0.14% 0	\$0.00
FIDELITY BANK	10	\$682,451.38	0.58% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07% 0	\$0.00
FIFTH THIRD BANK	1	\$50,000.00	0.04% 0	\$0.00
FIMI INC.	1	\$57,000.00	0.05% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07% 0	\$0.00
FIRST BANK	1	\$50,650.00	0.04% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05% 0	\$0.00
FIRST BANK - VA	1	\$63,500.00	0.05% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23% 0	\$0.00
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.64% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK	2	\$154,700.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	3	\$214,979.23	0.18% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77% 0	\$0.00
	1	\$70,000.00	0.06% 0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11% 0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06% 0	\$0.00
FIRST FLIGHT FCU	1	\$75,000.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	9	\$658,775.00	0.56% 0	\$0.00
FIRST MIDWEST BANK	2	\$134,188.32	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.06% 0	\$0.00
FIRST NATIONAL BANK	1	\$74,876.73	0.06% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2% 0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78% 0	\$0.00

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FIRST NIAGARA BANK, N.A SYRACUSE	1	\$80,000.00	0.07% 0	\$0.00	
FIRST NORTHERN CREDIT UNI	ION 2	\$101,800.00	0.09% 0	\$0.00	
FIRST PLACE BANK	20	\$1,309,289.72	1.11% 0		
FIRST ROBINSON SAVINGS BA		\$42,400.00	0.04% 0		
FIRST STATE BANK	1	\$66,930.00	0.06% 0		
FIRST STATE BANK AND TRUS	ST CO. 1	\$74,000.00	0.06% 0		_
FIRST STATE BANK MORTGAC		\$139,200.00			
COMPANY, LLC FIRST STATE BANK NEBRASK	Λ 1	\$57,500.00	0.05% 0	\$0.00	
			0.03% 0		
FIRST STATE BANK OF ILLING FIRST STATE BANK SOUTHWE		\$246,530.00 \$65,000.00	0.21% 0		
		·			
FIRST STATE COMMUNITY BA		\$73,484.17	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19% 0	· ·	
FIRST UNITED BANK & TRUST		\$148,000.00	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRU COMPANY	JST 6	\$406,250.00	0.34% 0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1% 0	\$0.00	
FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89% 0	\$0.00	
FIRSTRUST BANK	4	\$268,000.00	0.23% 1	\$53,087.69	
FLEETWOOD BANK	1	\$40,000.00	0.03% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$72,874.44	0.06% 0	\$0.00	
FLORIDA PARISHES BANK	1	\$62,000.00	0.05% 0	\$0.00	
FNB BANK	2	\$151,000.00	0.13% 0	\$0.00	
FNB BANK, N.A.	1	\$63,050.00	0.05% 0	\$0.00	
FORT COMUNITY CREDIT UNI	ON 1	\$83,350.00	0.07% 0	\$0.00	
FORUM CREDIT UNION	1	\$77,600.00	0.07% 0	\$0.00	
FORWARD FINANCIAL BANK	SSB 1	\$67,900.00	0.06% 0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06% 0	\$0.00	
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23% 0	\$0.00	
FRANKENMUTH CREDIT UNIO	N 1	\$56,000.00	0.05% 0		
FREMONT BANK	4	\$267,800.00	0.23% 0	\$0.00	
FRONTIER BANK	1	\$80,000.00	0.07% 0	\$0.00	
FSB - CLEAR LAKE, ORGANIZE EXISTING UNDER THE LAWS ( UNITED STATES OF		\$48,500.00	0.04% 0	\$0.00	
FULTON BANK OF NEW JERSE	Y 1	\$49,500.00	0.04% 0	\$0.00	
FULTON BANK, N.A.	7	\$556,307.62	0.47% 0	\$0.00	
GATEWAY FUNDING DIVERSI MORTGAGE SERVICES L.P.	FIED 1	\$70,500.00	0.06% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2% 0	\$0.00	
GATEWAY STATE BANK	1	\$69,250.00	0.06% 0	\$0.00	
GENERAL MILLS CREDIT UNIO	ON 2	\$159,600.00	0.14% 0		_
GENEVA STATE BANK	1	\$78,000.00	0.07% 0		_
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GENISYS CREDIT UNION	2	\$122,600.00	0.1% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00		\$0.00
GESA CREDIT UNION	5	\$325,104.32	0.28% 0	\$0.00
GLENWOOD STATE BANK	1	\$67,000.00	0.06% 0	\$0.00
GMFS LLC	3	\$191,600.00	0.16% 0	\$0.00
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	1	\$61,500.00	0.05% 0	\$0.00
GRAND BANK NA	2	\$154,000.00	0.13% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
GREAT WESTERN BANK	16	\$1,013,742.80	0.86% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28% 0	\$0.00
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05% 0	\$0.00
HERSHEY STATE BANK	1	\$50,350.00	0.04% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$33,250.00		\$0.00
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05% 0	\$0.00
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	\$0.00
HOME LOANS TODAY	1	\$76,750.00	0.07% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07% 0	\$0.00
HOMETOWN BANK	1	\$71,360.00	0.06% 0	\$0.00
HOMEWISE, INC	2	\$135,800.00	0.12% 0	\$0.00
HONOR BANK	1	\$44,400.00	0.04% 0	\$0.00
HONOR CREDIT UNION	2	\$121,000.00	0.1% 0	\$0.00
HONOR CU	1	\$71,200.00	0.06% 0	\$0.00
HORIZON BANK N A	3	\$204,900.00	0.17% 0	\$0.00
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HORIZON BANK, N.A.	2	\$103,700.00	0.09% 0	\$0.00
HSBC BANK USA, N.A.	1	\$76,323.13	0.06% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1% 0	\$0.00
IAB FINANCIAL BANK	1	\$49,919.58	0.04% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34% 0	\$0.00
ILLINI BANK	1	\$36,695.10	0.03% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19% 0	\$0.00
INDEPENDENT BANK	1	\$68,800.00	0.06% 0	\$0.00
INSIGHT CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05% 0	\$0.00
INTERBANK	1	\$75,000.00	0.06% 0	\$0.00
INTERCITY STATE BANK	2	\$158,486.00	0.13% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06% 0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11% 0	\$0.00
IOWA STATE BANK	2	\$123,800.00	0.1% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1% 0	\$0.00
ISB COMMUNITY BANK	1	\$81,500.00	0.07% 0	\$0.00
ISU CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04% 0	\$0.00
KEYSTONE BANK	1	\$69,500.00	0.06% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
LAKE AREA MORTGAGE	1	\$73,600.00	0.06% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09% 0	\$0.00
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE		\$70,500.00	0.06% 0	\$0.00
STATE OF MINNESOTA	1	\$77,300.00	0.07% 0	\$0.00

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LAKEVIEW CREDIT UNION, A CREDIT UNION	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$66,7	750.00 0.06% 0 \$0.00
LANDMARK BANK 1 \$75,8	80.40 0.06% 0 \$0.00
LANDMARK CREDIT UNION 8 \$523,8	
LAYTON STATE BANK 2 \$139,0	
	000.00 0.05% 0 \$0.00
	550.00 0.07% 0 \$0.00
	000.00 0.05% 0 \$0.00
LINCOLN SAVINGS BANK 2 \$158,6	
LINN AREA CREDIT UNION 2 \$148,8	
LOGIX FEDERAL CREDIT UNION 2 \$136,7	
	350.00 0.04% 0 \$0.00
	500.00 0.07% 0 \$0.00
I YONS MORTGAGE SERVICES INC. A	000.00 0.06% 0 \$0.00
M/I FINANCIAL CORP. 3 \$226,0	000.00 0.19% 0 \$0.00
MADISON COUNTY FEDERAL CREDIT	500.00 0.07% 0 \$0.00
MAGNA BANK 1 \$80,0	000.00 0.07% 0 \$0.00
	025.00 0.07% 0 \$0.00
MAINSTREET CREDIT UNION 1 \$57,8	300.00 0.05% 0 \$0.00
MANUFACTURERS BANK & TRUST 3 \$205,0	
MARINE BANK 8 \$541,3	78.95 0.46% 0 \$0.00
MAVERICK FUNDING CORP. 1 \$78,2	250.00 0.07% 0 \$0.00
MAX CREDIT UNION 1 \$82,0	000.00 0.07% 0 \$0.00
MCCLAIN BANK 1 \$68,0	000.00 0.06% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC 1 \$55,1	20.00 0.05% 0 \$0.00
MEMBER HOME LOAN, LLC 3 \$237,7	750.00 0.2% 0 \$0.00
MEMBERS FIRST CREDIT UNION 2 \$155,0	
MERCANTILE BANK 2 \$129,9	022.54 0.11% 0 \$0.00
MERCHANTS BANK, NATIONAL 8 \$496,9	006.11 0.42% 0 \$0.00
MERRIMACK VALLEY FEDERAL 1 \$62,2	0.00.00 0.05% 0 \$0.00
MICHIGAN MUTUAL, INC. 1 \$84,5	500.00 0.07% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 2 \$166,3	00.00 0.14% 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION 2 \$137,6	696.77 0.12% 0 \$0.00
MID AMERICA MORTGAGE 3 \$204,0	000.00 0.17% 0 \$0.00
MIDLAND STATES BANK 3 \$193,8	312.50 0.16% 0 \$0.00
	000.00 0.06% 0 \$0.00
MIDWEST COMMUNITY BANK 4 \$242,3	00.00 0.21% 0 \$0.00

MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25% 0	\$0.00
MIDWESTONE BANK	7	\$481,350.00	0.41% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13% 0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05% 0	\$0.00
MISSOURI CREDIT UNION	4	\$294,550.00	0.25% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06% 0	\$0.00
MONSON SAVINGS BANK	2	\$132,100.00	0.11% 0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$200,155.00	0.17% 0	\$0.00
MT MCKINLEY BANK	1	\$67,200.00	0.06% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05% 0	\$0.00
NATIONAL BANK OF OHIO	5	\$316,887.40	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07% 0	\$0.00
NCB, FSB	2	\$151,900.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$299,045.00	0.25% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	$0.07\% \ 0$	\$0.00
NORTHMARK BANK	1	\$49,921.30	0.04% 0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07% 0	\$0.00
NORTHWESTERN BANK	2	\$140,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.91% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14% 0	\$0.00

	NUMARK CREDIT UNION	4	\$286,150.00	0.24% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05% 0	\$0.00
	OPES ADVISORS, INC.	1	\$84,000.00	0.07% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11% 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07% 0	\$0.00
	PALMYRA STATE BANK	1	\$80,000.00	0.07% 0	\$0.00
	PANHANDLE STATE BANK	3	\$195,675.00	0.17% 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.07% 0	\$0.00
	PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07% 0	\$0.00
	PATELCO CREDIT UNION	2	\$135,276.00	0.11% 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12% 0	\$0.00
	PBI BANK INC	1	\$83,000.00	0.07% 0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1% 0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6% 0	\$0.00
	PEOPLES BANK	3	\$208,640.00	0.18% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27% 0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13% 0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07% 0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06% 0	\$0.00
	PINNACLE BANK	1	\$73,000.00	0.06% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06% 0	\$0.00
	PIONEER BANK	1	\$61,650.68	0.05% 0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1% 0	\$0.00
	PORT BYRON STATE BANK	1	\$49,000.00	0.04% 0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT	3	\$223,858.00	0.19% 0	\$0.00
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U.	NION				
PI	RAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34% 0	\$0.00
PI	REMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05% 0	\$0.00
PI	RIMEBANK	2	\$128,500.00	0.11% 0	\$0.00
PI	RIMESOUTH BANK	3	\$228,685.28	0.19% 0	\$0.00
	ROFESSIONAL FEDERAL CREDIT NION	1	\$79,000.00	0.07% 0	\$0.00
PI	ROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06% 0	\$0.00
PI	ROVIDENCE BANK	2	\$130,900.00	0.11% 0	\$0.00
PI	ROVINCIAL BANK	1	\$51,621.00	0.04% 0	\$0.00
PS	SECU	5	\$258,699.22	0.22% 0	\$0.00
PU	UBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00
PU	URDUE FEDERAL CU	3	\$226,700.00	0.19% 0	\$0.00
	UARRY CITY SAVNGS AND LOAN SSOC	1	\$52,000.00	0.04% 0	\$0.00
R	ANDOLPH-BROOKS FCU	3	\$230,700.00	0.2% 0	\$0.00
R	CB BANK, A CORPORATION	1	\$65,000.00	0.06% 0	\$0.00
RI	EAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, IC.	5	\$377,910.00	0.32% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, IC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07% 0	\$0.00
	ED CANOE CREDIT UNION	1	\$67,941.05	0.06% 0	\$0.00
	EDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41% 0	\$0.00
	ELIANCE BANK	1	\$80,000.00	0.07% 0	\$0.00
Rl	ENASANT BANK	5	\$291,200.00	0.25% 0	\$0.00
	ESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07% 0	\$0.00
R	ICHLAND COUNTY BANK	1	\$63,000.00	0.05% 0	\$0.00
	IVER CITIES BANK	1	\$43,500.00		\$0.00
R1	IVER VALLEY BANK	3	\$230,888.19	0.2% 0	\$0.00
R	OBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05% 0	\$0.00
	OCKY MOUNTAIN MORTGAGE OMPANY	3	\$229,382.00	0.19% 0	\$0.00
	OYAL BANK	3	\$204,600.00	0.17% 0	\$0.00
RO	OYAL BANKS OF MISSOURI	1	\$60,000.00	0.05% 0	\$0.00
	OYAL CREDIT UNION	8	\$546,998.89	0.46% 0	\$0.00
	PM MORTGAGE, INC.	1	\$75,000.00	0.06% 0	\$0.00
	UOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07% 0	\$0.00
	&T BANK	2	\$148,000.00	0.13% 0	\$0.00
	ALAL CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00
	ALISBURY BANK AND TRUST OMPANY	1	\$84,000.00	0.07% 0	\$0.00
SA	AUK VALLEY BANK & TRUST OMPANY	2	\$138,000.00	0.12% 0	\$0.00
SA	AVINGS BANK OF MENDOCINO OUNTY	1	\$70,000.00	0.06% 0	\$0.00

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SCHOOLSFIRST FEDERAL CREDI UNION	T 2	\$138,700.00	0.12% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	N 1	\$55,580.00	0.05% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% 0	
SEASONS FEDERAL CREDIT UNIO	ON 1	\$83,700.00	0.07% 0	
SECURITY BANK	1	\$40,250.00	0.03% 0	
SECURITY NATIONAL BANK	1	\$76,876.14	0.07% 0	
SECURITY SAVINGS BANK	1	\$72,000.00	0.06% 0	1
SECURITY SERVICE FEDERAL CI UNION	REDIT 1	\$68,886.58	0.06% 0	\$0.00
SECURITY STATE BANK	1	\$71,000.00	0.06% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT U	UNION 2	\$136,600.00	0.12% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
SHEBOYGAN AREA CREDIT UNIO	ON 3	\$216,000.00	0.18% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12% 0	i i
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12% 0	\$0.00
SILVER STATE SCHOOLS MORTO COMPANY	GAGE 3	\$205,600.00	0.17% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06% 0	\$0.00
SIU CREDIT UNION	2	\$126,600.00	0.11% 0	\$0.00
SIUSLAW BANK	2	\$154,500.00	0.13% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00
SOLARITY CREDIT UNION	1	\$49,972.94	0.04% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17% 0	\$0.00
SOUTH CAROLINA FEDERAL CRI UNION	EDIT 1	\$66,500.00	0.06% 0	\$0.00
SOUTH GEORGIA BANKING COM	IPANY 1	\$79,800.00	0.07% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22%	\$0.00
SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62% 0	\$0.00
SPIRE FCU	2	\$121,000.00	0.1% 0	\$0.00
ST ANNE'S CREDIT UNION OF FA RIVER MASS	LL 3	\$219,200.00	0.19% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UN	IION 1	\$75,000.00	0.06% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNIO	ON 1	\$78,400.00	0.07% 0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST	5	\$371,697.00	0.32% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23% 0	\$0.00
OT LITE DANK AND TRANSPORT COLUM				40.00
STATE BANK AND TRUST COMP.	ANY 1	\$69,000.00	0.06% 0	\$0.00
STATE BANK AND TRUST COMP. STATE BANK OF CROSS PLAINS	ANY 1	\$69,000.00 \$83,585.00	0.06% 0 0.07% 0	i i
	ANY 1 1 1	·		\$0.00

STATE BANK OF WATERLOO	1	\$60,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13% 0	\$0.00
STATE SAVINGS BANK	1	\$56,000.00	0.05% 0	\$0.00
STEARNS LENDING INC.	25	\$1,767,847.00	1.5% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	6	\$417,225.00	0.35% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$72,900.00	0.06% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06% 0	\$0.00
SUTTON BANK	1	\$79,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06% 0	\$0.00
TALMER BANK AND TRUST	2	\$128,900.00	0.11% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05% 0	\$0.00
TEXAS BANK	2	\$129,500.00	0.11% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06% 0	\$0.00
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0	\$0.00
THE COLUMBIA BANK	2	\$118,000.00	0.1% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0	\$0.00
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04% 0	\$0.00

THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05% 0	\$0.00	
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09% 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06% 0	\$0.00	
THE PARK BANK	2	\$109,300.00	0.09% 0	\$0.00	
THE SEYMOUR BANK	1	\$63,000.00	0.05% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13% 0	\$0.00	
THINK MUTUAL BANK	1	\$52,000.00	0.04% 0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07% 0	\$0.00	
TOWN AND COUNTRY BANK	1	\$80,300.00	$0.07\% \ 0$	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$49,250.00	0.04% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07% 0	\$0.00	
TRUSTONE	1	\$62,700.00	0.05% 0	\$0.00	
TWINHOLD	1	\$76,415.00	0.06% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07% 0	\$0.00	
UMPQUA BANK	10	\$641,887.98	0.54% 0	\$0.00	
UNION SAVINGS BANK	33	\$2,218,360.98	1.88% 0	\$0.00	
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06% 0	\$0.00	
UNITED BANK	1	\$51,000.00	0.04% 0	\$0.00	
UNITED BANK &TRUST	5	\$319,700.00	0.27% 0	\$0.00	
UNITED BANK OF UNION	3	\$200,750.00	0.17% 0	\$0.00	
UNITED BAY	1	\$53,689.00	0.05% 0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16% 0	\$0.00	
UNITED COMMUNITY BANK	10	\$680,296.08	0.58% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07% 0	\$0.00	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06% 0	\$0.00	

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UNITED WHOLESALE MORTGAG	E 3	\$242,000.00	0.21% 0	\$0.00
UNITEDONE CREDIT UNION	2	\$110,937.05	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGA	AGE 2	\$141,000.00	0.12% 0	\$0.00
COMPANY OF CALIFORNIA	2	\$141,000.00	0.12700	\$0.00
UNIVERSAL AMERICAN MORTGA	AGE 6	\$395,710.00	0.34% 0	\$0.00
COMPANY, LLC	<u> </u>	·		·
UNIVERSITY CREDIT UNION	1	\$70,000.00		i i i
UNIVERSITY FEDERAL CREDIT U		\$125,000.00	0.11% 0	· ·
UNIVERSITY LENDING GROUP, L	LC 1	\$64,640.00		
UNIVERSITY OF KENTUCKY FCU		\$83,500.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CRE UNION	EDIT 9	\$610,419.52	0.52% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.05% 0	\$0.00
VAN DYK MORTGAGE CORPORA A CORPORATION	TION, 2	\$161,776.00	0.14%	\$0.00
VERMILION VALLEY BANK	1	\$50,400.00	0.04% 0	\$0.00
VERMONT FEDERAL CREDIT UN	ION 1	\$70,000.00	0.06% 0	
VERMONT STATE EMPLOYEES C UNION	REDIT 2	\$160,000.00		
VIG MORTGAGE CORP	2	\$132,979.52	0.11% 0	\$0.00
WANIGAS CREDIT UNION	1	\$75,000.00	0.06% 0	i - i - i - i - i - i - i - i - i - i -
WASHINGTON COUNTY BANK	1	\$78,375.00	0.07% 0	†
WASHINGTON TRUST BANK	1	\$61,500.00		i - i - i - i - i - i - i - i - i - i -
WATERSTONE MORTGAGE				
CORPORATION	4	\$261,400.00	0.22% 0	\$0.00
WEBSTER BANK, N.A.	1	\$62,000.00	0.05% 0	\$0.00
WEBSTER CITY FEDERAL SAVIN	GS 1			
BANK	1	\$46,000.00	0.04% 0	\$0.00
WEOKIE CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
WESCOM CENTRAL CREDIT UNIO	ON 2	\$139,000.00	0.12% 0	\$0.00
WEST COMMUNITY CREDIT UNIO	ON 1	\$78,500.00	0.07% 0	\$0.00
WEST GATE BANK	4	\$234,800.00	0.2% 0	\$0.00
WESTBURY BANK	1	\$79,000.00	0.07% 0	\$0.00
WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58% 0	\$0.00
WESTERN NATIONAL BANK	2	\$146,500.00	0.12% 0	\$0.00
WESTERRA CREDIT UNION	1	\$70,600.00	0.06% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$74,879.37	0.06% 0	\$0.00
WHITAKER BANK, INC.	1	\$82,000.00	0.07% 0	\$0.00
WINGS FINANCIAL CU	2	\$141,781.37	0.12% 0	\$0.00
WJ BRADLEY MORTGAGE CAPIT LLC	AL 3	\$212,500.00	0.18%	\$0.00
WOODFORD STATE BANK	1	\$76,000.00	0.06% 0	\$0.00
WOODLAND BANK, A MINNESOT CORPORATION	TA 1	\$56,817.38	0.05% 0	
WORKERS' CREDIT UNION	1	\$49,919.58	0.04% 0	\$0.00
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	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	\$0.00
	Unavailable	66	\$4,503,361.71	3.85% 0	\$0.00
Total		1,747	\$117,906,673.18	100% 1	\$53,087.69
214175374.2	ADD FED DANK	1	ф122 000 00	0.107.0	¢0.00
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1% 0	1
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11% 0	
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2% 0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	\$0.00
	ALERUS MORTGAGE	1	\$142,400.00	0.11% 0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	2	\$278,250.00	0.22% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63% 0	\$0.00
		11	\$1,490,363.00	1.18% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	\$0.00
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	\$0.00
BANCFIRST	1	\$129,100.00	0.1%	\$0.00
BANCO SANTANDER PR	1	\$138,626.85	0.11%	\$0.00
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	\$0.00
BANK MUTUAL	12	\$1,665,517.75	1.32%	\$0.00
BANK OF HAWAII	1	\$132,000.00	0.1%	\$0.00
BANK OF LANCASTER	1	\$145,000.00	0.11%	\$0.00
BANK OF MARQUETTE	1	\$140,000.00	0.11%	\$0.00
BANK OF THE CASCADES	2	\$275,600.00	0.22%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.64%	\$0.00
BANK OF ZACHARY	1	\$129,600.00	0.1%	\$0.00
BANKERS' BANK	2	\$261,000.00	0.21%	\$0.00
BANNER BANK	1	\$137,100.00	0.11%	\$0.00
BAXTER CREDIT UNION	3	\$398,850.00	0.32%	\$0.00
BAYCOAST BANK	1	\$128,000.00	0.1%	\$0.00
BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	\$0.00
BELLCO CREDIT UNION	1	\$144,900.00	0.11%	\$0.00
BLACK-RIDGE BANK	1	\$125,000.00	0.1%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00
BLUELEAF LENDING, LLC	1	\$126,000.00	0.1%	\$0.00
BNYMELLON	2	\$278,000.00	0.22%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22%	\$0.00
BORDER STATE BANK	1	\$140,272.45	0.11%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22%	\$0.00
BUSEY BANK,	1	\$132,921.15	0.11%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.1%	\$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00
CASHCALL, INC.	9	\$1,192,327.24	0.94%	\$0.00
CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45%	\$0.00
CENTRAL BANK	2	\$274,000.00	0.22%	\$0.00
CENTRAL TRUST BANK	1	\$128,932.62	0.1%	\$0.00

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CENTRIS	FEDERAL CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00
CENTRU	E BANK	1	\$132,000.00	0.1% 0	\$0.00
CENTUR	Y LENDING COMPANY	3	\$405,500.00	0.32% 0	\$0.00
CHARTV	VAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11% 0	\$0.00
CHERRY	CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32% 0	\$0.00
CITADEI	L FEDERAL CREDIT UNION	2	\$265,646.54	0.21% 0	\$0.00
CITIMOR	RTGAGE	2	\$285,600.00	0.23% 0	\$0.00
CITIZEN	S 1ST BANK-TYLER, TX	1	\$142,767.35	0.11% 0	\$0.00
CITIZEN	S FIRST BANK	1	\$135,777.96	0.11% 0	\$0.00
CITIZEN RAPIDS	S NATIONAL BANK OF PARK	2	\$260,151.92	0.21% 0	\$0.00
CITIZEN	SFIRST CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00
CLASS A	CT FEDERAL CREDIT UNION	1	\$142,850.00	0.11% 0	\$0.00
COBALT	MORTGAGE	4	\$518,800.00	0.41% 0	\$0.00
	AL NATIONAL MORTGAGE, A N OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.11% 0	\$0.00
COLONI	AL SAVINGS, F.A.	2	\$273,331.89	0.22% 0	\$0.00
COLUME	BIA CREDIT UNION	1	\$136,250.00	0.11% 0	\$0.00
COMME	RCE STATE BANK	1	\$136,000.00	0.11% 0	\$0.00
COMMU	NITY BANK CBD	1	\$140,000.00	0.11% 0	\$0.00
COMMU	NITY FIRST CREDIT UNION	3	\$384,450.40	0.3% 0	\$0.00
COMMU FL	NITY FIRST CREDIT UNION OF	1	\$132,100.00	0.1% 0	\$0.00
COMMU	NITY OF HEALTHCARE L CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
	NITY STATE BANK	2	\$264,480.27	0.21% 0	\$0.00
	NITYONE BANK, N.A.	3	\$400,300.00		\$0.00
	TICUT RIVER BANK, NA	1	\$137,500.00	0.11% 0	\$0.00
	IER LOAN SERVICES, LLC	6	\$799,339.30		\$0.00
	MARK BANK	1	\$134,400.00	0.11% 0	\$0.00
	STONE BANK	1	\$137,523.49		\$0.00
	STONE MORTGAGE, INC.	4	\$543,200.00	0.43% 0	\$0.00
	AGE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00
<u> </u>	UNION OF AMERICA	1	\$133,800.00	0.11% 0	\$0.00
<u> </u>	UNION OF OHIO	2	\$293,000.00	0.23% 0	\$0.00
	ING POWER CREDIT UNION	1	\$138,972.56	0.11% 0	\$0.00
CU CHAI	NNELS, LLC	1	\$139,000.00	0.11% 0	\$0.00
<del>                                     </del>	E MORTGAGE SOLUTIONS,	1	\$140,179.66	0.11% 0	\$0.00
CU MEM	BERS MORTGAGE, A N OF COLONIAL SAVINGS, F.A.	2	\$276,299.57	0.22% 0	\$0.00
	RLAND COUNTY BANK	1	\$129,427.24	0.1% 0	\$0.00
	_		·		40.00
CUSO M	ORTGAGE CORPORATION	5	\$704,300.00	0.56%   0	\$0.00
	ORTGAGE CORPORATION IERS BANK	5	\$704,300.00 \$141,000.00	0.56% 0	\$0.00
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1	\$135,000.00	0.11% 0	\$0.00
1	\$138,000.00	0.11% 0	\$0.00
1	\$138,000.00	0.11% 0	\$0.00
2	\$258,250.00	0.2%	\$0.00
1	\$133,060.00	0.11% 0	\$0.00
1	\$141,500.00	0.11% 0	\$0.00
3	\$405,000.00	0.32% 0	\$0.00
1	\$147,347.94	0.12% 0	\$0.00
1	\$128,575.28	0.1% 0	\$0.00
1	\$127,000.00	0.1% 0	\$0.00
1	\$127,750.00	0.1% 0	\$0.00
2	\$274,600.00	0.22% 0	\$0.00
11	\$1,538,482.28	1.22% 0	\$0.00
1	\$134,390.29	0.11% 0	\$0.00
1	\$129,978.18	0.1% 0	\$0.00
1	\$127,980.00	0.1% 0	\$0.00
1	\$128,900.00	0.1% 0	\$0.00
5	\$667,000.00	0.53% 0	\$0.00
1	\$131,800.00	0.1% 0	\$0.00
1	\$129,722.00	0.1% 0	\$0.00
1	\$140,000.00	0.11% 0	\$0.00
6	\$857,665.00	0.68%	\$0.00
1	\$145,000.00	0.11% 0	\$0.00
1	\$149,600.00	0.12% 0	\$0.00
1	\$130,500.00	0.1% 0	\$0.00
1	\$146,000.00	0.12% 0	\$0.00
16	\$2,189,850.00	1.73% 0	\$0.00
1	\$140,898.78	0.11% 0	\$0.00
1	\$145,000.00	0.11% 0	\$0.00
1	\$132,000.00	0.1% 0	\$0.00
2	\$275,000.00	0.22% 0	\$0.00
1	\$142,000.00	0.11% 0	\$0.00
6	\$826,238.00	0.65% 0	\$0.00
1	\$135,000.00	0.11% 0	\$0.00
1	\$143,259.64	0.11% 0	\$0.00
1	\$132,000.00	0.1% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 1 \$138,000.00 2 \$258,250.00 1 \$133,060.00 1 \$141,500.00 3 \$405,000.00 1 \$147,347.94 1 \$128,575.28 1 \$127,000.00 2 \$274,600.00 2 \$274,600.00 11 \$1,538,482.28 1 \$134,390.29 1 \$129,978.18 1 \$127,980.00 1 \$128,900.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$140,000.00 1 \$140,000.00 1 \$1440,000.00 1 \$140,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$145,000.00	1       \$138,000.00       0.11% 0         1       \$138,000.00       0.11% 0         2       \$258,250.00       0.2% 0         1       \$133,060.00       0.11% 0         1       \$141,500.00       0.11% 0         3       \$405,000.00       0.32% 0         1       \$147,347.94       0.12% 0         1       \$128,575.28       0.1% 0         1       \$127,750.00       0.1% 0         2       \$274,600.00       0.22% 0         1       \$134,390.29       0.11% 0         1       \$129,978.18       0.1% 0         1       \$128,900.00       0.1% 0         1       \$129,978.18       0.1% 0         1       \$129,978.18       0.1% 0         1       \$129,978.18       0.1% 0         1       \$127,980.00       0.1% 0         1       \$128,900.00       0.1% 0         1       \$129,722.00       0.1% 0         1       \$140,000.00       0.11% 0         1       \$145,000.00       0.11% 0         1       \$146,000.00       0.12% 0         1       \$146,000.00       0.11% 0         1       \$145,000.00       0.11

FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23% 0	\$0.00
FIRST BANK OF OWASSO	1	\$129,316.16	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.22% 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$120 215 00	0.11% 0	\$0.00
COMPANY	1	\$139,315.90	0.11%0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1% 0	\$0.00
FIRST COMMAND BANK	1	\$144,781.75	0.11% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,150.00	0.11% 0	\$0.00
FIRST COUNTY BANK	1	\$125,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	3	\$429,500.00	0.34% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1% 0	\$0.00
FIRST FLIGHT FCU	1	\$130,300.00	0.1% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	2	\$279,351.21	0.22% 0	\$0.00
FIRST MIDWEST BANK	4	\$548,739.49	0.43% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% 0	\$0.00
FIRST NATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	1	\$127,430.40	0.1% 0	\$0.00
NATIONAL BANK	1	¢127 (00 00	0.1107.0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32% 0	\$0.00
	1	\$141,000.00	0.11%	\$0.00

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FIRST NATIONAL BANK OF TENNESSEE				
FIRST NATIONAL BANK PARK	FALLS 1	\$132,000.00	0.1% 0	\$0.00
FIRST PLACE BANK	5	\$695,055.92	0.55% 0	\$0.00
FIRST STATE BANK	2	\$256,300.00	0.2% 0	\$0.00
FIRST STATE BANK MORTGAC COMPANY, LLC	EE 2	\$289,100.00	0.23% 0	\$0.00
FIRST STATE BANK NEBRASK	A 1	\$136,000.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BA		\$139,389.33	0.11% 0	\$0.00
FIRST TRUST AND SAVINGS BA	ANK 1	\$125,000.00	0.1% 0	\$0.00
FIRST TRUST BANK OF ILLINO		\$132,000.00	0.1% 0	
FIRST UNITED BANK AND TRU COMPANY	ST 5	\$696,300.00	0.55% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.06% 0	\$0.00
FNB MORTGAGE SERVICES, LI	.C 1	\$128,000.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1% 0	\$0.00
FREEDOM MORTGAGE CORPO	RATION 1	\$139,488.09	0.11% 0	\$0.00
FREMONT BANK	20	\$2,709,679.70	2.15% 0	\$0.00
FREMONT NATIONAL BANK & COMPANY	TRUST 1	\$136,650.00	0.11% 0	\$0.00
FULTON BANK OF NEW JERSE	Y 1	\$131,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	3	\$403,000.00	0.32% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUI	PLLC 1	\$130,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$136,682.65	0.11% 0	\$0.00
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1% 0	\$0.00
GILPIN FINANCIAL SERVICES,	INC. 1	\$137,000.00	0.11% 0	\$0.00
GMFS LLC	7	\$978,650.00	0.77% 0	\$0.00
GREAT WESTERN BANK	7	\$998,000.00	0.79% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1% 0	\$0.00
GUARANTEED RATE, INC.	1	\$133,000.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMP INC.	ANY, 6	\$799,654.58	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22% 0	\$0.00
HARBOR CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00
HARBORONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00
HEARTLAND BANK	3	\$399,000.00	0.32% 0	\$0.00
HELENA COMMUNITY CREDIT	UNION 1	\$145,000.00	0.11% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0	\$0.00
HERITAGE BANK	1	\$139,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COM	PANY 3	\$395,730.00	0.31% 0	\$0.00
HOME FEDERAL BANK	1	\$135,328.49	0.11% 0	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00
HOME STATE BANK NA	2	\$286,500.00	0.23% 0	\$0.00
HONOR CU	2	\$257,000.00	0.2% 0	\$0.00
HORIZON BANK N A	3	\$430,500.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.12% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21% 0	\$0.00
JONAH BANK OF WYOMING	2	\$267,400.00	0.21% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11% 0	\$0.00
LAKE AREA MORTGAGE	2	\$287,300.00	0.23% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00
LAKE REGION BANK	1	\$140,000.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11% 0	\$0.00
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.1% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21% 0	\$0.00
LINN AREA CREDIT UNION	2	\$284,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22% 0	\$0.00
LUANA SAVINGS BANK	4	\$542,837.64	0.43% 0	\$0.00
M/I FINANCIAL CORP.	1	\$135,350.00	0.11% 0	\$0.00
MAGNA BANK	3	\$380,613.46	0.3% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$137,000.00	0.11% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00

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M	CCLAIN BANK	1	\$135,300.00	0.11%	\$0.00
	EMBERS COOPERATIVE CREDIT NION	2	\$278,200.00	0.22%	\$0.00
MI	EMBERS MORTGAGE COMPANY, IC.	1	\$145,000.00	0.11%	\$0.00
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$145,486.91	0.12%	\$0.00
	ID AMERICA MORTGAGE	1	\$127,880.00	0.1%	\$0.00
M	ID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.11% (	\$0.00
M	IDWEST BANK	2	\$274,691.90	0.22%	\$0.00
M.	IDWEST COMMUNITY BANK	1	\$145,700.00	0.12%	\$0.00
M: FE	IDWEST FEDERAL SAVINGS BANK, A	1	\$138,750.00	0.11%	\$0.00
	IDWEST HERITAGE BANK, A EDERAL SA	1	\$127,000.00	0.1%	\$0.00
M	IDWESTONE BANK	1	\$125,000.00	0.1%	\$0.00
FE	ISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT NION	2	\$280,550.00	0.22%	\$0.00
	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$133,500.00	0.11%	\$0.00
M	OUNT VERNON BANK	1	\$140,000.00	0.11%	\$0.00
	OUNTAIN AMERICA FEDERAL REDIT UNION	1	\$134,200.00	0.11%	\$0.00
M	UTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11%	\$0.00
N/	APUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1%	\$0.00
N.	ATIONWIDE BANK	1	\$129,000.00	0.1%	\$0.00
NI	ETWORK FUNDING LP	1	\$136,000.00	0.11%	\$0.00
NI	ETWORK FUNDING, L.P.	4	\$538,750.00	0.43%	\$0.00
NI	EW MEXICO BANK AND TRUST	2	\$278,000.00	0.22%	\$0.00
NI	EWTOWN SAVINGS BANK	1	\$134,000.00	0.11%	\$0.00
NI	COLET NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00
NO	ORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1%	\$0.00
NO	ORTHWESTERN BANK	1	\$141,000.00	0.11%	\$0.00
	OTRE DAME FEDERAL CREDIT NION	2	\$274,000.00	0.22%	\$0.00
NV	W PLUS CU	2	\$262,325.00	0.21%	\$0.00
0	A MORTGAGE SERVICES	1	\$140,000.00	0.11%	\$0.00
OI	LD SECOND NATIONAL BANK	1	\$134,000.00	0.11%	\$0.00
OI	MNI AMERICAN BANK	3	\$406,050.00	0.32%	\$0.00
O	OSTBURG STATE BANK	2	\$265,625.00	0.21%	\$0.00
OI	PES ADVISORS, INC.	1	\$134,200.00	0.11%	\$0.00
OI	RRSTOWN BANK	1	\$130,000.00	0.1%	\$0.00
PA	ACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1%	\$0.00
PA	APER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11%	\$0.00
PA	ARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12%	\$0.00
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PARK CITY CREDIT UNION	1	\$139,650.00	0.11% 0	\$0.00
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1%	\$0.00
PENTAGON FEDERAL C. U.	2	\$283,830.78	0.22% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00		
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62% 0	
PIONEER CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00		
PLAINS COMMERCE BANK	4	\$547,000.00	0.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.42% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1% 0	
PREMIERBANK	1	\$127,900.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
PSECU	5	\$688,024.56	0.54% 0	\$0.00
PULASKI BANK	1	\$147,685.42	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,820.00	0.11% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1% 0	\$0.00
RANLIFE, INC.	1	\$139,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12% 0	\$0.00
RED RIVER BANK	1	\$129,500.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$132,000.00	0.1% 0	\$0.00
RENASANT BANK	1	\$143,300.00	0.11% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$145,750.00	0.12% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$142,369.97	0.11% 0	\$0.00
RICHLAND STATE BANK	1	\$129,200.00	0.1% 0	\$0.00
RIVER BANK	1	\$130,965.63	0.1% 0	\$0.00
RIVER CITIES BANK	1	\$132,000.00	0.1% 0	\$0.00
RIVER VALLEY BANK	2	\$266,500.00	0.21% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11% 0	\$0.00
ROUNDBANK	1	\$145,600.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19% 0	\$0.00

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RPM MORTGAGE, INC					
SALAL CREDIT UNION	ROYAL CREDIT UNION	3	\$416,782.78	0.33% 0	\$0.00
SAVINGS INSTITUTE BANK AND   TRUST COMPANY   SCHOOLSFIRST FEDERAL CREDIT   UNION   2   \$279,600.00   0.22%   0   \$0.0   \$0.000   \$0.22%   0   \$0.0   \$0.0000   \$0.0	RPM MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00
TRUST COMPANY	SALAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT   2   \$279,600.00   0.22%   0   \$0.4		1	\$132,408.15	0.1% 0	\$0.00
UNION   2   \$279,600.00   0.22% 0   \$0.1			\$10 <b>2</b> , 100.10	0.170	Ψ σ.σ σ
SCOTIABANK OF PUERTO RICO   2 \$268,921.50   0.21% 0 \$0.0		2	\$279,600.00	0.22% 0	\$0.00
SECURITY FIRST BANK OF NORTH   DAKOTA   1 \$135,000.00   0.11% 0   \$0.000	SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21% 0	\$0.00
DAKOTA	SECURITY BANK	1	\$133,500.00	0.11% 0	\$0.00
SECURITY STATE BANK & TRUST   1		1	\$135,000.00	0.11% 0	\$0.00
SHORE MORTGAGE		1	\$142,500.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE		4	· ·		\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY   2   \$268,300.00   0.21% 0   \$0.00		18		1.92% 0	\$0.00
MORTGAGE SERVICES OF TEXAS   S140,000.00   0.11% 0   \$0.0	SILVER STATE SCHOOLS MORTGAGE	2	\$268,300.00	0.21% 0	\$0.00
SOMERSET TRUST COMPANY   1 \$132,478.00	· ·	1	\$140,000.00	0.11% 0	\$0.00
SOUND COMMUNITY BANK		2	\$259,465.64	0.21% 0	\$0.00
SOUTHFIRST BANK   1 \$137,883.67 0.11% 0 \$0.0	SOMERSET TRUST COMPANY	1	· ·	0.1% 0	\$0.00
SOUTHWEST MISSOURI BANK A   MISSOURI BANK A   MISSOURI	SOUND COMMUNITY BANK	1	i		\$0.00
MISSOURI   1 \$135,000.00   0.11%   0 \$0.0	SOUTHFIRST BANK	1	\$137,883.67	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.   6   \$797,837.98   0.63%   0   \$0.0		1	\$135,000.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION         2         \$282,400.00         0.22% 0         \$0.0           ST.MARY'S BANK         2         \$279,000.00         0.22% 0         \$0.0           STANDARD BANK AND TRUST         3         \$407,500.00         0.32% 0         \$0.0           STANDARD BANK AND TRUST         1         \$136,000.00         0.11% 0         \$0.0           COMPANY         1         \$127,800.00         0.1% 0         \$0.0           STANDARD MORTGAGE         1         \$127,800.00         0.1% 0         \$0.0           CORPORATION         2         \$292,250.00         0.23% 0         \$0.0           STATE BANK OF CROSS PLAINS         2         \$292,250.00         0.23% 0         \$0.0           STATE BANK OF INDUSTRY         1         \$137,000.00         0.11% 0         \$0.0           STATE BANK OF NEW RICHLAND         1         \$144,500.00         0.11% 0         \$0.0           STATE BANK OF SOUTHERN UTAH         1         \$134,000.00         0.11% 0         \$0.0           STATE STREET BANK         1         \$127,200.00         0.1% 0         \$0.0           STATE STREET BANK & TRUST CO.         1         \$126,300.00         0.1% 0         \$0.0		6	\$797,837.98	0.63% 0	\$0.00
ST.MARY'S BANK       2       \$279,000.00       0.22% 0       \$0.0         STANDARD BANK AND TRUST       3       \$407,500.00       0.32% 0       \$0.0         STANDARD BANK AND TRUST COMPANY       1       \$136,000.00       0.11% 0       \$0.0         STANDARD MORTGAGE CORPORATION       1       \$127,800.00       0.1% 0       \$0.0         STATE BANK OF CROSS PLAINS       2       \$292,250.00       0.23% 0       \$0.0         STATE BANK OF INDUSTRY       1       \$137,000.00       0.11% 0       \$0.0         STATE BANK OF NEW RICHLAND       1       \$144,500.00       0.11% 0       \$0.0         STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0		2			\$0.00
STANDARD BANK AND TRUST COMPANY       1       \$136,000.00       0.11% 0       \$0.0         STANDARD MORTGAGE CORPORATION       1       \$127,800.00       0.1% 0       \$0.0         STATE BANK OF CROSS PLAINS       2       \$292,250.00       0.23% 0       \$0.0         STATE BANK OF INDUSTRY       1       \$137,000.00       0.11% 0       \$0.0         STATE BANK OF NEW RICHLAND       1       \$144,500.00       0.11% 0       \$0.0         STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0	ST.MARY'S BANK	2	\$279,000.00		\$0.00
STANDARD BANK AND TRUST COMPANY       1       \$136,000.00       0.11% 0       \$0.0         STANDARD MORTGAGE CORPORATION       1       \$127,800.00       0.1% 0       \$0.0         STATE BANK OF CROSS PLAINS       2       \$292,250.00       0.23% 0       \$0.0         STATE BANK OF INDUSTRY       1       \$137,000.00       0.11% 0       \$0.0         STATE BANK OF NEW RICHLAND       1       \$144,500.00       0.11% 0       \$0.0         STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0	STANDARD BANK AND TRUST	3	\$407,500.00	0.32% 0	\$0.00
STANDARD MORTGAGE CORPORATION       1       \$127,800.00       0.1% 0       \$0.0         STATE BANK OF CROSS PLAINS       2       \$292,250.00       0.23% 0       \$0.0         STATE BANK OF INDUSTRY       1       \$137,000.00       0.11% 0       \$0.0         STATE BANK OF NEW RICHLAND       1       \$144,500.00       0.11% 0       \$0.0         STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0		1			\$0.00
STATE BANK OF CROSS PLAINS       2       \$292,250.00       0.23% 0       \$0.0         STATE BANK OF INDUSTRY       1       \$137,000.00       0.11% 0       \$0.0         STATE BANK OF NEW RICHLAND       1       \$144,500.00       0.11% 0       \$0.0         STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0	STANDARD MORTGAGE	1	\$127,800.00	0.1% 0	\$0.00
STATE BANK OF INDUSTRY       1       \$137,000.00       0.11% 0       \$0.0         STATE BANK OF NEW RICHLAND       1       \$144,500.00       0.11% 0       \$0.0         STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0		2	\$292,250.00	0.23% 0	\$0.00
STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0		1	·		\$0.00
STATE BANK OF RIVERDALE       1       \$145,156.20       0.11% 0       \$0.0         STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0	STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH       1       \$134,000.00       0.11% 0       \$0.0         STATE STREET BANK       1       \$127,200.00       0.1% 0       \$0.0         STATE STREET BANK & TRUST CO.       1       \$126,300.00       0.1% 0       \$0.0		1	\$145,156.20		\$0.00
STATE STREET BANK & TRUST CO. 1 \$126,300.00 0.1% 0 \$0.0	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00		\$0.00
	STATE STREET BANK	1	\$127,200.00	0.1% 0	\$0.00
STEARNS LENDING INC 19 \$2.588.346.18 2.05%   0 \$0.0	STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.1% 0	\$0.00
	STEARNS LENDING INC.	19	\$2,588,346.18	2.05% 0	\$0.00
STOCK VARDS BANK & TRUST		4	\$568,338.71		\$0.00
		1	\$131,500.00	0.1% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$141,200.00		\$0.00
	SWBC MORTGAGE CORPORATION	6	\$849,000.00		\$0.00

TALMER BANK AND TRUST	1	\$146,000.00	0.12% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11% 0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.11% 0	\$0.00
THE MORTGAGE SOURCE	1	\$149,500.00	0.12% 0	
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00
TWO RIVERS BANK	1	\$131,629.60	0.1% 0	\$0.00
UMPQUA BANK	8	\$1,093,903.21	0.87% 0	\$0.00
UNION SAVINGS BANK	67	\$8,954,385.99	7.09% 0	\$0.00
UNION SAVINGS BANKING	3	\$439,535.31	0.35% 0	\$0.00
UNION STATE BANK	1	\$141,374.37	0.11% 0	\$0.00
UNITED COMMUNITY BANK	3	\$395,900.00	0.31% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33% 0	\$0.00
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.1% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11% 0	\$0.00
VILLAGE MORTGAGE	2	\$287,000.00	0.23% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$136,845.00	0.11% 0	\$0.00
WASHINGTON COUNTY BANK	3	\$398,330.04	0.32% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43% 0	
WAUKESHA STATE BANK	1	\$148,380.08	0.12% 0	\$0.00
	11	φ170,200.001	0.12/010	Ψ0.00
WEOKIE CREDIT UNION	2		0.12% 0	
WEOKIE CREDIT UNION WEST COMMUNITY CREDIT UNION	2	\$255,623.19 \$127,000.00		\$0.00

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	WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE	1	\$144,625.00	0.11% 0	\$0.00
	LENDING GROUP	1	Ψ144,023.00	0.1170	Ψ0.00
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1% 0	\$0.00
	WR STARKEY, LLP	1	\$126,226.89	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.2% 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11% 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0	\$0.00
	Unavailable	23	\$3,140,887.12	2.64% 0	\$0.00
Total		928	\$126,280,817.55	100% 0	\$0.00
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25% 0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00
	ADVANTAGE BANK	1	\$170,316.72	0.13% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36% 0	\$0.00
	ALERUS MORTGAGE	1	\$161,800.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.25% 0	\$0.00
	AMERICASH	1	\$156,000.00	0.12% 0	\$0.00
		1	\$154,500.00	0.12% 0	

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	1	\$165,000.00	0.12% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$150,000.00	0.11% 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12% 0	\$0.00
BANCFIRST	2	\$334,497.32	0.25% 0	\$0.00
BANCO SANTANDER PR	1	\$160,276.38	0.12% 0	
BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	12	\$1,967,158.00	1.49% 0	\$0.00
BANK MIDWEST	1	\$163,000.00	0.12% 0	
BANK MUTUAL	5	\$820,446.69	0.62% 0	
BANK OF FRANKLIN	1	\$170,000.00	0.13% 0	
BANK OF GALESVILLE	1	\$158,400.00	0.12% 0	
BANK OF THE CASCADES	2	\$329,864.44	0.25% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$167,500.00	0.13% 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00
BANKERS' BANK	3	\$498,000.00	0.38% 0	\$0.00
BAXTER CREDIT UNION	4	\$641,400.00	0.48% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0	
BELL STATE BANK & TRUST	3	\$495,050.00	0.37% 0	\$0.00
BELLCO CREDIT UNION	2	\$315,600.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$174,000.00	0.13% 0	\$0.00
BNYMELLON	2	\$314,000.00	0.24% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$162,400.00	0.12% 0	\$0.00
CASHCALL, INC.	39	\$6,281,309.23	4.75% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	2	\$335,479.39	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$665,250.00	0.5% 0	\$0.00
CES CREDIT UNION	1	\$150,420.87	0.11% 0	\$0.00
CHEMICAL BANK	1	\$161,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.35% 0	\$0.00
	1	\$152,600.00	0.12% 0	\$0.00

CINCINNATI POLICE FEDERAL CREDIT UNION				
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12% 0	\$0.00
CITIMORTGAGE	1	\$162,425.00	0.12% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.13% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12% 0	\$0.00
COBALT MORTGAGE	5	\$812,381.00	0.61% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.36% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$167,145.36	0.13% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$168,929.56	0.13% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.49% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
DIME BANK	1	\$153,000.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13% 0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.12% 0	\$0.00
EITZEN STATE BANK	1	\$155,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.13% 0	\$0.00

EVOLVE BANK & TRUST	1	\$170,736.83	0.13% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.5% 0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.24% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.61% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12% 0	\$0.00	
FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.12% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82% 0	\$0.00	
FARMERS STATE BANK	1	\$171,300.00	0.13% 0	\$0.00	
FARMINGTON BANK	2	\$321,500.00	0.24% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$499,600.00	0.38% 0	\$0.00	
FIDELITY BANK	3	\$488,940.00	0.37% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36% 0	\$0.00	
FIRST AMERICAN BANK	1	\$160,773.13	0.12% 0	\$0.00	
FIRST BANK & TRUST	2	\$323,400.00	0.24% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13% 0	\$0.00	
FIRST CENTURY BANK	1	\$157,000.00	0.12% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.36% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.12% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.13% 0	\$0.00	
FIRST COUNTY BANK	1	\$165,000.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK	2	\$320,800.00	0.24% 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	_
FIRST MIDWEST BANK	1	\$161,279.10	0.12% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72% 0	\$0.00	_
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11% 0	\$0.00	_
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12% 0	\$0.00	_

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FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0	\$0.00
FIRST PLACE BANK	9	\$1,455,229.99	1.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$172,000.00	0.13% 0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.36% 0	\$0.00
FLANAGAN STATE BANK	2	\$325,970.00	0.25% 0	\$0.00
FLORIDA PARISHES BANK	1	\$150,000.00	0.11% 0	\$0.00
FNB TRENTON	1	\$150,200.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13% 0	\$0.00