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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

-		File 39 of 98						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#\$	pı	% orince
31417EWJ6		ABBEVILLE BUILDING & LOAN	1	\$293,000.00		0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00	
		ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00	
		ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$565,250.00	0.28%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,859.00	0.24%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	
		ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	5	\$1,429,905.00	0.72%	0	\$0.00	

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

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COMMUNITYAME. UNION	RICA CREDIT	1	\$207,100.00	0.1%	\$0.00
CONNEXUS CREDI	T UNION	1	\$158,650.00	0.08%	\$0.00
CONSUMER LOAN	SERVICES, LLC	2	\$373,850.00	0.19%	\$0.00
CORNERSTONE MO COMPANY	ORTGAGE	2	\$519,175.00	0.26%	\$0.00
CORNERSTONE MO COMPANY DBA CO HOME LENDING, II	DRNERSTONE	1	\$337,620.00	0.17%	\$0.00
CORNERSTONE MO	ORTGAGE, INC	2	\$443,650.00	0.22%	\$0.00
CREDIT UNION MO ASSOCIATION, INC		1	\$360,419.34	0.18%	\$0.00
CREDIT UNION OF	AMERICA	2	\$342,461.30	0.17%	\$0.00
CREDIT UNION WE	EST	1	\$179,450.00	0.09%	\$0.00
CROSSCOUNTRY M AN OHIO CORPOR	· ·	1	\$188,930.00	0.09%	\$0.00
CU MORTGAGE DI	RECT	2	\$410,400.00	0.21%	\$0.00
CUSO MORTGAGE	CORPORATION	1	\$180,500.00	0.09%	\$0.00
DESERT SCHOOLS UNION	FEDERAL CREDIT	3	\$717,974.75	0.36%	\$0.00
DHCU COMMUNIT	Y CREDIT UNION	1	\$188,100.00	0.09%	\$0.00
DHI MORTGAGE C PARTNERSHIP	OMPANY LIMITED	1	\$389,187.53	0.19%	\$0.00
DHI MORTGAGE C	OMPANY, LTD	3	\$914,562.36	0.46%	\$0.00
DHI MORTGAGE C LIMITED PARTNER	· ·	4	\$1,203,943.08	0.6%	\$0.00
DHI MORTGAGE C L.P	OMPANY, LTD.,	1	\$305,706.00	0.15%	\$0.00
DIME BANK		1	\$153,900.00	0.08%	\$0.00
DUPACO COMMUN UNION	NITY CREDIT	1	\$182,300.00	0.09%	\$0.00
ELEVATIONS CREI	OIT UNION	5	\$1,330,300.00	0.67%	\$0.00
EMPIRE BANK		1	\$156,752.00	0.08%	\$0.00
EMPOWER CREDIT	UNION	1	\$237,500.00	0.12%	\$0.00
ENT FEDERAL CRE	EDIT UNION	5	\$964,638.01	0.48%	\$0.00
ENVOY MORTGAG	E, LTD	1	\$332,500.00	0.17%	\$0.00
EQUITY HOME MC	RTGAGE, LLC	1	\$236,983.45	0.12%	\$0.00
EQUITY RESOURC		1	\$280,250.00	0.14%	\$0.00
EVERETT FINANCI SUPREME LENDIN	·	1	\$190,000.00	0.1%	\$0.00
EVERETT FINANCI SUPREME LENDIN	*	1	\$378,300.00	0.19%	\$0.00
EVERGREEN MON MORTGAGE COMP		1	\$204,250.00	0.1%	\$0.00
EXCEL MORTGAG	E SERVICING, INC	3	\$718,010.00	0.36%	\$0.00
FAIRWAY IND. MT NORTHPOINT MOR		1	\$220,400.00	0.11%	\$0.00

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

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FIRST PLACE	BANK	15	\$3,750,995.24	1.88% 0	\$0.00	
FIRST STATE	COMMUNITY BANK	1	\$317,738.11	0.16% 0	\$0.00	
FIRST TECHN CREDIT UNIO	OLOGY FEDERAL N	1	\$194,700.00	0.1% 0	\$0.00	
FIRST UNITEI COMPANY	D BANK AND TRUST	9	\$2,233,165.00	1.12% 0	\$0.00	
FIRSTAR BAN	K N.A	2	\$569,703.98	0.29% 0	\$0.00	
FIRSTBANK P FLORIDA	R DBA FIRSTBANK	1	\$243,698.76	0.12% 0	\$0.00	
FIRSTLIGHT F UNION	FEDERAL CREDIT	2	\$332,897.69	0.17% 0	\$0.00	
FIRSTMERIT I	BANK, N.A	2	\$385,735.00	0.19% 0	\$0.00	
FIRSTRUST B.	ANK	2	\$621,300.00	0.31% 0	\$0.00	
FLORIDA CRE	EDIT UNION	1	\$195,496.30	0.1% 0	\$0.00	
FNB SANTA F	Е	1	\$413,250.00	0.21% 0	\$0.00	
FORUM CRED	IT UNION	1	\$156,492.34	0.08% 0	\$0.00	
FREMONT BA	NK	1	\$263,840.00	0.13% 0	\$0.00	
FULTON BAN	K, N.A	3	\$593,117.00	0.3% 0	\$0.00	
GATEWAY CO CREDIT UNIO	OMMUNITY FEDERAL N	1	\$157,861.17	0.08% 0	\$0.00	
GATEWAY FU MORTGAGE S	INDING DIVERSIFIED ERVICES L.P	1	\$185,250.00	0.09% 0	\$0.00	
i i	ORTGAGE GROUP LLC	1	\$203,665.00	0.1% 0	\$0.00	
GESA CREDIT		1	\$194,750.00	0.1% 0	\$0.00	
GMFS LLC		7	\$1,717,806.00	0.86% 0	\$0.00	
	ORTGAGE FINANCIAL	1	\$309,167.67	0.15% 0	\$0.00	
GRAND BANK		1	\$304,000.00	0.15% 0	\$0.00	
GRAND BANK	K NA	1	\$194,750.00	0.1% 0	\$0.00	
GREAT SOUT	HERN BANK	1	\$159,618.00	0.08% 0	\$0.00	
	VADA MORTGAGE	1	\$256,500.00	0.13% 0	\$0.00	
GREENLIGHT	FINANCIAL SERVICES	1	\$275,500.00	0.14% 0	\$0.00	
 	GE CORPORATION	1	\$155,543.91	0.08% 0	\$0.00	
 	RUST COMPANY	3	\$678,300.00	0.34% 0	\$0.00	
GUARDIAN C		1	\$186,200.00	0.09% 0	\$0.00	
	ORTGAGE COMPANY,	3	\$572,550.00	0.29% 0	\$0.00	
	GAGE COMPANY	3	\$781,930.00	0.39% 0	\$0.00	
+	TONAL BANK	1	\$227,000.00	0.11% 0	\$0.00	
	CREDIT UNION	2	\$568,100.00	0.28% 0	\$0.00	
i i	DERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	
HEARTLAND		2	\$386,114.00	0.19% 0	\$0.00	
			·		\$0.00	
HOLYOKE CR	EDIT UNION	1	\$244,340.001	0.12%101	JU.UUI	
HOLYOKE CR HOME BANK	EDIT UNION	1	\$244,340.00 \$168,334.66	0.12% 0		
		1 1 3	\$244,340.00 \$168,334.66 \$598,997.66	0.12% 0	\$0.00 \$0.00	

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16% 0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11% 0	\$0.00	
HONOR CREDIT UNION	1	\$156,300.00	0.08% 0	\$0.00	
HORIZON BANK N A	1	\$173,518.00	0.09% 0	1	
HORIZON BANK, N.A	1	\$249,001.00	0.12% 0	t - t	
HUDSON VALLEY FEDERAL CREDI UNION	IT 1	\$403,750.00	0.2% 0	\$0.00	
IBERIABANK MORTGAGE COMPAN	VY 7	\$1,611,595.19	0.81% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84% 0	\$0.00	
IMORTGAGE.COM, INC	8	\$2,197,717.26	1.1% 0	\$0.00	
INTEGRITY MORTGAGE	1	\$303,542.13	0.15% 0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09% 0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3% 0	\$0.00	
IOWA STATE BANK	1	\$170,050.00	0.09% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23% 0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08% 0		
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08% 0		
KINECTA FEDERAL CREDIT UNION	J 4	\$990,900.00	0.5% 0	\$0.00	
KIRKPATRICK BANK	1	\$222,641.32	0.11% 0		
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17% 0		
LAKE STATE FCU	1	\$201,400.00	0.1% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$232,800.00	0.12% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29% 0	\$0.00	
LEGACY BANK	1	\$251,750.00	0.13% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17% 0		
LIBERTY BANK	1	\$247,000.00	0.12% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36% 0	1	
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18% 0	1	
LOCKHEED FEDERAL CREDIT UNIO	ON 1	\$244,479.37	0.12% 0	1	
M/I FINANCIAL CORP	6	\$1,650,850.00	0.83% 0	1	
M/I FINANCIAL CORP - CHARLOTT	E 1	\$257,300.00	0.13% 0		
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2% 0	\$0.00	
MAGNA BANK	1	\$245,100.00	0.12% 0	\$0.00	
MAGNOLIA STATE MORTGAGE LL	C 1	\$162,925.00	0.08% 0	\$0.00	
MAQUOKETA STATE BANK	1	\$167,500.00	0.08% 0	\$0.00	
MARINE BANK	1	\$188,062.10	0.09% 0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11%	\$0.00
MAVERICK FUNDING CORP	1	\$274,187.88	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35% 0	t
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17% 0	i i
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,187.00	0.13%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13% 0	\$0.00
MIDWEST BANK	1	\$266,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18% 0	\$0.00
MORGAN FEDERAL BANK	1	\$229,000.00	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,225.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16% 0	\$0.00
MVB BANK, INC	1	\$194,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22% 0	\$0.00
NATIONWIDE BANK	1	\$317,300.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P	6	\$1,611,992.00	0.81% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67% 0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$195,941.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.19% 0	\$0.00
OCEANFIRST BANK	1	\$194,750.00	0.1% 0	\$0.00
OMNIAMERICAN BANK	1	\$199,405.00	0.1% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1% 0	\$0.00
	1	\$204,250.00	0.1%	\$0.00

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

D 1	\$188,005.00	0.09% 0	\$0.00	
GE 3	\$533,752.00	0.27% 0	\$0.00	
5	\$1,167,425.00	0.58% 0	\$0.00	
4	\$865,089.36	0.43% 0	\$0.00	
1	\$269,372.00	0.13% 0	\$0.00	
1	\$416,357.96	0.21% 0	\$0.00	
EDIT 4	\$1,116,700.00	0.56% 0	\$0.00	
GAGE ATION 1	\$241,530.00	0.12% 0	\$0.00	
AGE 4	\$1,059,762.72	0.53% 0	\$0.00	
1	\$185,250.00	0.09% 0	\$0.00	
G 1	\$317,200.00	0.16% 0	\$0.00	
1	\$408,000.00	0.2% 0	\$0.00	
26	\$6,997,407.00	3.5% 0	\$0.00	
1	\$187,150.00	0.09% 0	\$0.00	
1	\$308,750.00	0.15% 0	\$0.00	
ORP. IAL 2	\$427,500.00	0.21% 0	\$0.00	
ζ 1	\$153,900.00	0.08% 0	\$0.00	
4	\$972,036.47	0.49% 0	\$0.00	
3	\$915,705.00	0.46% 0	\$0.00	
6 GE,	\$1,532,767.35	0.77% 0	\$0.00	
29	\$7,064,978.00	3.54% 0	\$0.00	
I, DBA 2	\$444,607.39	0.22% 0	\$0.00	
Т 2	\$471,750.81	0.24% 0	\$0.00	
NA 1	\$150,253.00	0.08% 0	\$0.00	
1	\$174,600.00	0.09% 0	\$0.00	
2	\$441,567.00	0.22% 0	\$0.00	
1	\$180,500.00	0.09% 0	\$0.00	
ΓΙΟN 11	\$2,936,398.80	1.47% 0	\$0.00	
3	\$606,575.00	0.3% 0	\$0.00	
1	\$189,000.00	0.09% 0	\$0.00	
1	\$296,970.00	0.15% 0	\$0.00	
	GE 3 GE 3 GE 3 5 4 1 1 1 1 1 1 1 1 1 1 1 1	GE 3 \$533,752.00 5 \$1,167,425.00 4 \$865,089.36 1 \$269,372.00 1 \$416,357.96 EDIT 4 \$1,116,700.00 GAGE 1 \$241,530.00 AGE ATION 1 \$185,250.00 G 1 \$317,200.00 1 \$408,000.00 26 \$6,997,407.00 1 \$187,150.00 1 \$187,150.00 1 \$308,750.00 ORP. IAL 2 \$427,500.00 C 1 \$153,900.00 4 \$972,036.47 3 \$915,705.00 GE, 6 \$1,532,767.35 29 \$7,064,978.00 I, DBA 2 \$444,607.39 T 2 \$471,750.81 INA 1 \$150,253.00 I, DBA 2 \$444,607.39 T 2 \$471,750.81 INA 1 \$150,253.00 I \$174,600.00 2 \$441,567.00 I \$189,000.00 I \$189,000.00	GE 3 \$533,752.00 0.27% 0 5 \$1,167,425.00 0.58% 0 4 \$865,089.36 0.43% 0 1 \$269,372.00 0.13% 0 1 \$416,357.96 0.21% 0 GAGE TION 1 \$241,530.00 0.56% 0 1 \$1,059,762.72 0.53% 0 1 \$1317,200.00 0.16% 0 1 \$408,000.00 0.2% 0 26 \$6,997,407.00 3.5% 0 1 \$187,150.00 0.09% 0 26 \$6,997,407.00 3.5% 0 1 \$187,150.00 0.09% 0 26 \$427,500.00 0.15% 0 ORP. IAL 2 \$427,500.00 0.21% 0 K 1 \$153,900.00 0.08% 0 4 \$972,036.47 0.49% 0 3 \$915,705.00 0.46% 0 GGE, 6 \$1,532,767.35 0.77% 0 1, DBA 2 \$444,607.39 0.22% 0 1, DBA 2 \$444,607.39 0.22% 0 1, DBA 2 \$441,567.00 0.09% 0 1 \$174,600.00 0.09% 0 1 \$174,600.00 0.09% 0 2 \$441,567.00 0.22% 0 1 \$180,500.00 0.09% 0 1 \$174,600.00 0.09% 0 2 \$441,567.00 0.22% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0 1 \$180,500.00 0.09% 0	GE 3 \$533,752.00 0.27% 0 \$0.00 5 \$1,167,425.00 0.58% 0 \$0.00 4 \$865,089.36 0.43% 0 \$0.00 1 \$269,372.00 0.13% 0 \$0.00 3 \$1 \$416,357.96 0.21% 0 \$0.00 BDIT 4 \$1,116,700.00 0.56% 0 \$0.00 AGE 1 \$241,530.00 0.12% 0 \$0.00 AGE 4 \$1,059,762.72 0.53% 0 \$0.00 G 1 \$185,250.00 0.09% 0 \$0.00 G 1 \$408,000.00 0.2% 0 \$0.00 C 26 \$6,997,407.00 3.5% 0 \$0.00 AGE 1 \$187,150.00 0.09% 0 \$0.00 C 1 \$187,150.00 0.09% 0 \$0.00 G 1 \$317,200.00 0.16% 0 \$0.00 C 3 \$1,532,767.35 0.77% 0 \$0.00 G 1 \$1532,767.35 0.77% 0 \$0.00 G 1 \$1,532,767.35 0.77% 0 \$0.00 G 2 \$444,607.39 0.22% 0 \$0.00 G 3 \$1,532,767.35 0.77% 0 \$0.00 G 4 \$1,532,767.35 0.77% 0 \$0.00 G 5 \$1,532,767.35 0.77% 0 \$0.00 G 6 \$1,532,767.35 0.77% 0 \$0.00 G 7 \$2 \$471,750.81 0.24% 0 \$0.00 G 1 \$150,253.00 0.08% 0 \$0.00 G 1 \$174,600.00 0.09% 0 \$0.00 G 1 \$174,600.00 0.09% 0 \$0.00 G 1 \$150,253.00 0.08% 0 \$0.00 G 1 \$174,600.00 0.09% 0 \$0.00 G 1 \$180,500.00 0.09% 0 \$0.00 G 1

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THE COLUMBIA BANK THE GUERNSEY BANK THE MORTGAGE SOURCE THE MORTGAGE SOURCE THE MORTGAGE SOURCE, INC TOWN AND COUNTRY TOWN AND COUNTRY TOWN AND COUNTRY THE STAGE OF THE STAGE SOURCE, INC UNITED BANK BY THE LAWS OF THE STAGE OF MINNESOTA UNITED BANK ATRUST UNITED BANK ATRUST UNITED BANK ATRUST THE STATE OF MINNESOTA UNITED BANK BY THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK ON TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK ON TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK ON TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST BANK ON TRUST THE STAGE OF WISCONSIN CREDIT UNION UNIVEST						
THE LENDING COMPANY, INC THE MORTGAGE SOURCE 3 \$875,139.00 0.445%0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$160,050.00 0.085%0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$221,350.00 0.117%0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$330,000.00 0.17%0 \$0.00 TOWN AND COUNTRY 1 \$184,300.00 0.09%0 \$0.00 TRUSTONE 4 \$802,855.00 0.44%0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$178,125.00 0.09%0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$178,125.00 0.09%0 \$0.00 UMPQUA BANK 7 \$1,534,810.63 0.77%0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$3373,250.00 0.11%0 \$0.00 UNITED BANK &TRUST 1 \$223,250.00 0.11%0 \$0.00 UNITED BANK &TRUST 1 \$223,250.00 0.11%0 \$0.00 UNITED BANK &TRUST 1 \$224,868.75 0.12%0 \$0.00 UNITED BANK &TRUST 1 \$241,868.75 0.12%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 26 \$6.635.472.86 3.32%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$261,250.00 0.13%0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSI	THE COLUMBIA BANK	1	\$194,000.00	0.1%	\$0.00	
THE MORTGAGE SOURCE 3 \$875,139.00 0.44% 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$160,050.00 0.08% 0.000 THRIVENT FEDERAL CREDIT UNION 1 \$221,350.00 0.11% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$330,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY 1 \$184,300.00 0.09% 0 \$0.00 TRUSTONE 4 \$802,855.00 0.4% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$178,125.00 0.09% 0 \$0.00 UMPQUA BANK 7 \$1,534,810.63 0.77% 0 \$0.00 UMPQUA BANK 7 \$1,534,810.63 0.77% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$373,250.00 0.19% 0 \$0.00 UNITED BANK &TRUST 1 \$178,250.00 0.19% 0 \$0.00 UNITED BANK &TRUST 1 \$223,250.00 0.11% 0 \$0.00 UNITED BANK &TRUST 1 \$223,250.00 0.11% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$241,868.75 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$261,250.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$261,250.00 0.13% 0 \$0.00 UNIVERSTY LENDING GROUP, LLC 1 \$210,273.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$176,985.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$322,050.00 0.16% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$322,983.00 0.16% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$320,900.00 0.15% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$320,000 0.15% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$320,000 0.15% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$320,000 0.15	THE GUERNSEY BANK	1	\$384,650.00	0.19%	\$0.00	
THE MORTGAGE SOURCE, INC	THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	\$0.00	
THRIVENT FEDERAL CREDIT UNION 1 \$221,350.00 0.11% 0 \$0.00	THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	\$0.00	
TOPLINE FEDERAL CREDIT UNION 1 \$330,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY 1 \$184,300.00 0.09% 0 \$0.00 TRUSTONE 4 \$802,855.00 0.4% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$178,125.00 0.09% 0 \$0.00 UMPQUA BANK 7 \$11,534,810.63 0.77% 0 \$0.00 UMPQUA BANK 1 \$190,000.00 0.1% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$373,250.00 0.19% 0 \$0.00 UNITED BANK ATRUST 1 \$223,250.00 0.11% 0 \$0.00 UNITED BANK ATRUST 1 \$223,250.00 0.11% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$241,868.75 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$261,250.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$261,250.00 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$210,273.00 0.11% 0 \$0.00 UNIVESTY 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 URBACOM LLC DBA URBAN 1 \$347,700.00 0.16% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LC DBA URBAN 1 \$347,700.00 0.15% 0 \$0.00 VAN DYK MORTGAGE 1 \$305,900.00 0.15% 0 \$0.00 VAN DYK MORTGAGE 1 \$305,900.00 0.15% 0 \$0.00 VAN DYK MORTGAGE 1 \$361,149.00 0.18% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$322,950.00 0.16% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$338,260.78 0.19% 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 0.15% 0 \$0.00 WASTERSTONE MORTGAGE 5 \$913,803.00 0.15% 0 \$0.00 WASTERSTONE MORTGAGE 5 \$913,803.00 0.15% 0 \$0.00 WASTERSTONE MORTGAGE 5 \$913,803.00 0.15% 0 \$0.00 WESTERNA CREDIT UNION 1 \$260,930.00 0.15% 0 \$0.00 WESTERNA CREDIT UNION 1 \$260,930.00 0.15% 0 \$0.00 WESTERNA CREDIT UNION 1 \$3260,930.00 0.15% 0 \$0.00 WESTERNA CRED	THE MORTGAGE SOURCE, INC	1	\$160,050.00	0.08%	\$0.00	
TOWN AND COUNTRY	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	\$0.00	
TRUSTONE 4 \$802,855.00 0.4% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$178,125.00 0.09% 0 \$0.00 UMPQUA BANK 7 \$1,534,810.63 0.77% 0 \$0.00 UNION SAVINGS BANK 1 \$190,000.00 0.1% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$373,250.00 0.19% 0 \$0.00 UNITED BANK &TRUST 1 \$223,250.00 0.11% 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 UNITED WHOLESALE MORTGAGE 26 \$6,635,472.86 3.32% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 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 2 \$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 1 \$322,050.00 0.16% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$305,900.00 0.15% 0 \$0.00 VAN DYK MORTGAGE 1 \$305,900.00 0.15% 0 \$0.00 VAN DYK MORTGAGE 1 \$330,900.00 0.15% 0 \$0.00 VAN DYK MORTGAGE 1 \$331,149.00 0.18% 0 \$0.00 VAN DYK MORTGAGE 1 \$331,149.00 0.18% 0 \$0.00 VASHINGTON COUNTY BANK 2 \$389,260.78 0.19% 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 0.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,301,900.00 0.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$199,500.00 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$199,500.00 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$199,500.00 0.16% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$389,260.78 0.19% 0 \$0.00 WASTERSTONE MORTGAGE 5 \$913,803.00 0.46% 0 \$0.00 WESTERRA CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTERRA CREDIT UNION 1 \$260,930.00 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$260,630.00 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$260,930.00 0.17% 0 \$0.00 WESTERRA CREDIT UNION 1 \$260,930.00 0.17% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	\$0.00	
TWO RIVERS BANK AND TRUST	TOWN AND COUNTRY	1	\$184,300.00	0.09%	\$0.00	
UMPQUA BANK	TRUSTONE	4	\$802,855.00	0.4%	\$0.00	
UNION SAVINGS BANK UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED SANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED WOLLE THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST UNIVEST BANK AN	TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK &TRUST UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE VOLUNTER MORTGAGE CORPORATION COUNTY BANK SAGABANA WASHINGTON STATE EMPLOYEES CREDIT UNION WASTESTONE MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTESTONE MORTGAGE CORPORATION WASTESTONE MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTESTONE MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTESTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE SP13,803.00 0.46% 0 0.00 WESTECNA WESTENA CREDIT UNION 1 \$260,930.00 0.17% 0 0.00 WESTENA CREDIT UNION 1 \$260,930.00 0.17% 0 0.00 WESTERA CREDIT UNION 1 \$260,930.00 0.17% 0 0.000 WESTERA CREDIT UNION 1 \$260,930.00 0.17% 0 0.000 WESTERA CREDIT UNION 1 \$206,150.00 0.17% 0 0.000 WESTERA CREDIT UNION 1 \$206,150.00 0.17% 0 0.000		7	\$1,534,810.63			
CORPORATION	UNION SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UN		1	\$373,250.00	0.19%	\$0.00	
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST URBACOM LLC DBA URBAN MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASTERSON BORNES SOLOO WESTERNA CREDIT UNION 1 \$220,930.00 1 \$336,300.00 1 \$0.00 \$0.00	UNITED BANK &TRUST	1	\$223,250.00	0.11%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	AND EXISTING UNDER THE LAWS OF	1	\$241,868.75	0.12%	\$0.00	
COMPANY, LLC	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT		1	\$261,250.00	0.13%	\$0.00	
UNION UNIVEST BANK AND TRUST 1 \$176,985.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$322,050.00 0.16% 0 \$0.00 URBACOM LLC DBA URBAN MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION. A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON SANOO O.14% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGT	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%	\$0.00	
UNIVEST BANK AND TRUST CO URBACOM LLC DBA URBAN MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION. A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WESTEY CO-OP CREDIT UNION WESTEY CO-OP CREDIT UNION WESTERA CREDIT UNION 1 \$260,930.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$3336,300.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$3336,300.00 0.17% 0 \$0.00		8	\$1,468,935.60	0.74%	\$0.00	
URBACOM LLC DBA URBAN 1 \$347,700.00 0.17% 0 \$0.00	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% (\$0.00	
MORTGAGE	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	\$0.00	
CORPORATION, A CORPORATION 3 \$656,825.00 0.33% 0 \$0.00		1	\$347,700.00	0.17%	\$0.00	
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 CORP CORPORATION 5 \$913,803.00 0.46% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00		3	\$656,825.00	0.33%	\$0.00	
CREDIT UNION		1	\$272,983.00	0.14%	\$0.00	
VOLUNTEER MORTGAGE, INC 1 \$199,500.00 0.1% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$389,260.78 0.19% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,301,900.00 0.65% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$213,113.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORP CORPORATION 5 \$913,803.00 0.46% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00		1	\$305,900.00	0.15%	\$0.00	
WASHINGTON COUNTY BANK 2 \$389,260.78 0.19% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,301,900.00 0.65% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$213,113.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORP CORPORATION 5 \$913,803.00 0.46% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,301,900.00 0.65% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$213,113.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$913,803.00 0.46% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00	VOLUNTEER MORTGAGE, INC	1	\$199,500.00	0.1%	\$0.00	
CREDIT UNION 5 \$1,301,900.00 0.65% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$213,113.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$913,803.00 0.46% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19%	\$0.00	
WATERSTONE MORTGAGE CORPORATION 5 \$913,803.00 0.46% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00		5	\$1,301,900.00	0.65%	\$0.00	
CORPORATION 5 \$913,803.00 0.46% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$176,216.11 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	\$0.00	
WESTCONSIN CREDIT UNION 1 \$260,930.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00		5	\$913,803.00	0.46%	\$0.00	_
WESTERRA CREDIT UNION 1 \$206,150.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	\$0.00	
WESTSTAR MORTGAGE, INC 1 \$336,300.00 0.17% 0 \$0.00	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	\$0.00	
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	\$0.00	
1 \$175,750.00 0.09% 0 \$0.00	WESTSTAR MORTGAGE, INC	1	\$336,300.00			
		1	\$175,750.00	0.09%	\$0.00	

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

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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		
FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72% 0		
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4% 0	\$0.00	•
FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73% 0	\$0.00	
FIRST FEDERAL BANK	1	\$170,636.03	0.34% 0	\$0.00	•
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41% 0		•
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91% 0	\$0.00	-
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42% 0		
FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4%		•
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46% 0	\$0.00	
FIRST PLACE BANK	6	\$1,363,246.00	2.7% 0	1	
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39% 0	\$0.00	
FNB SANTA FE	2	\$417,288.49	0.83% 0	\$0.00	
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31% 0	\$0.00	
FULTON BANK, N.A	1	\$199,500.00	0.4% 0	\$0.00	
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34% 0		
GESA CREDIT UNION	1	\$211,523.82	0.42% 0	1	
GMFS LLC	1	\$288,951.00	0.57% 0		-
GREYLOCK FEDERAL CREDIT UNION	N 1	\$199,500.00	0.4% 0		
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38% 0		
GUARANTY TRUST COMPANY	1	\$169,100.00	0.34% 0	1	
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41% 0	1	
HILLTOP NATIONAL BANK	1	\$257,244.00	0.51% 0		
HOME BANK	1	\$156,500.00	0.31% 0		
HOME STATE BANK NA	1	\$286,900.00	0.57% 0	i - i - i - i - i - i - i - i - i - i -	
HUDSON VALLEY FEDERAL CREDIT		\$159,827.68	0.32% 0	\$0.00	۰

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	HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47% 0	\$0.00
	IMORTGAGE.COM, INC	3	\$860,977.00	1.71% 0	\$0.00
	IOWA STATE BANK	1	\$172,000.00	0.34% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	\$0.00
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89% 0	\$0.00
	LEADER BANK, N.A	1	\$199,500.00	0.4% 0	\$0.00
	LEGACY BANK	1	\$228,000.00	0.45% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00
	M/I FINANCIAL CORP	2	\$530,150.00	1.05% 0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0	\$0.00
	MERIDIAN BANK	1	\$207,100.00	0.41% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0	\$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4% 0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00		1
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00		\$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		
	NUMERICA CREDIT UNION	1	\$203,603.00		
	OMNIAMERICAN BANK	1	\$156,750.00		
	ON Q FINANCIAL, INC	1	\$294,036.52	0.58% 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41% 0	\$0.00
	ORRSTOWN BANK	1	\$307,006.08	0.61% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58% 0	\$0.00
	PROGRESSIVE BANK	1	\$298,789.25	0.59% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$235,315.00		1
	RED CANOE CREDIT UNION	1	\$198,211.03	0.39% 0	t
	RESIDENTIAL HOME FUNDING CORP	1	\$235,125.00		1
	RIVER CITIES BANK	1	\$153,900.00	0.31% 0	
	RIVER VALLEY BANK	1	\$200,450.00	0.4% 0	t
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77% 0	
	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33% 0	t
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	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	
	TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52% 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43% 0	\$0.00	
	UMPQUA BANK	2	\$598,500.00	1.19% 0	\$0.00	
	UNION SAVINGS BANK	2	\$476,614.82	0.94% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4% 0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$239,400.00	0.47% 0	\$0.00	
	WALLICK AND VOLK, INC	1	\$275,500.00	0.55% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4% 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45% 0	\$0.00	
	Unavailable	8	\$1,847,293.73	3.66% 0	\$0.00	
Total		210	\$50,449,367.08	100% 0	\$0.00	
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35% 0	\$0.00	
	GUARANTEED RATE, INC	3	\$1,400,919.04	0.93% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86% 0	\$0.00	
	LEADER BANK N.A	1	\$175,000.00	0.12% 0	\$0.00	
		2	\$759,000.00	0.5% 0	\$0.00	

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	LEADER BANK, N.A	137	\$45,245,869.50	29.89% 0	\$0.00
	RESIDENTIAL FINANCE	1	¢721.050.00	0.48% 0	\$0.00
	CORPORATION	1	\$721,050.00	0.48% 0	\$0.00
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49% 0	\$0.00
	RPM MORTGAGE, INC	246	\$81,032,632.20	53.53% 0	\$0.00
	RPM MORTGAGE,INC	19	\$6,003,947.86	3.97% 0	\$0.00
	Unavailable	3	\$1,340,654.05	0.88% 0	\$0.00
Total		452	\$151,368,743.93	100% 0	\$0.00
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31% 0	\$0.00
	LEADER BANK, N.A	63	\$21,862,445.87	25.13% 0	\$0.00
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52% 0	\$0.00
	RPM MORTGAGE INCE	1	\$275,000.00	0.32% 0	\$0.00
	RPM MORTGAGE, INC	126	\$42,993,855.91	49.42% 0	\$0.00
	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0	\$0.00
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0	\$0.00
Total		254	\$86,995,124.86	100% 0	\$0.00
			·		
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	\$0.00
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13% 0	
	ALASKA USA MORTGAGE	-	·		
	COMPANY, LLC	2	\$430,179.74	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0	·
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00		
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54% 0	\$0.00
	AMERICASH	2	\$571,800.00	0.29% 0	
	ASSOCIATED BANK	1	\$300,000.00	0.15% 0	
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0	
	BANK OF HAWAII	3	\$772,250.00	0.39% 0	
	BAXTER CREDIT UNION	1	\$197,280.00		
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0	
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09% 0	\$0.00
		1	\$300,000.00		
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33%	\$0.00
CASHCALL, INC	7	\$1,861,600.00	0.93%	\$0.00
CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	\$0.00
CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	\$0.00
CHEMICAL BANK	1	\$183,960.00	0.09%	i
CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14%	\$0.00
CMG MORTGAGE INC	2	\$628,500.00	0.31%	\$0.00
COBALT MORTGAGE	2	\$389,275.00	0.19%	
COLE TAYLOR BANK	1	\$592,000.00	0.3%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39%	
COMERICA BANK	8	\$2,356,250.00	1.18%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	\$0.00
CUSO MORTGAGE, INC	1	\$215,000.00	0.11%	\$0.00
CUSTOMERS BANK	17	\$5,886,796.00	2.94%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	\$0.00
DHA FINANCIAL INC	1	\$187,500.00	0.09%	\$0.00
DSW MORTGAGE, INC	1	\$512,743.51	0.26%	\$0.00
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81%	\$0.00
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	\$0.00
FIDELITY BANK	4	\$1,173,893.42	0.59%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	\$0.00
FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34%	ii
FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	\$0.00
FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	\$0.00

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FIRST MORTGAGE COMPANY, LLC 1							
FIRST MORTGAGE COMPANY, LLC 2 \$385,875.00 0.19% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.21% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.21% 0 \$0. FIRST NATIONAL BANK ALASKA 1 \$238,839.73 0.12% 0 \$0. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA 1 \$183,500.00 0.09% 0 \$0. MORTGAGE CORPORATI FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0. FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0. FIRST REPUBLIC BANK 52 \$817,000.00 0.41% 0 \$0. FIRST REPUBLIC BANK 52 \$15,179,888.55 7.59% 0 \$0. GEO-CORP INC 1 \$331,750.00 0.18% 0 \$0. GRAND BANK NA 52 \$15,179,888.55 7.59% 0 \$0. GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0. GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0. GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0. GUARANTY TRUST COMPANY 3 \$718,125.00 0.36% 0 \$0. HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.09% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.09% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.09% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.13% 0 \$0. BERIABANK MORTGAGE COMPANY 1 \$210,000.00 0.13% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.13% 0 \$0. HONOLULU HOMELOANS, INC 3 \$1,195,533.27 0.6% 0 \$0. HONOLULU HOMELOANS, INC 3 \$361,920.74 0.18% 0 \$0. HONOLULU HOMELOANS, INC 3 \$476,000.00 0.13% 0 \$0. HONOLULU HOMELOANS, I			1	\$403,804.78	0.2%	\$0.00	
FIRST MORTGAGE COMPANY, LLC			2	\$385,875,00	0.19% 0	\$0.00	
FIRST NATIONAL BANK ALASKA		·	1			1	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0. FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0. FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0. FIRST REPUBLIC BANK 52 \$15,179,858.55 7.59% 0 \$0. FIRST REPUBLIC BANK 52 \$15,179,858.55 7.59% 0 \$0. FIRST NEW SET ALLIANCE INC 1 \$3318,750.00 0.16% 0 \$0. GRAND BANK NA 10 \$2,748,500.00 1.137% 0 \$0. GRAND BANK NA 10 \$2,748,500.00 1.137% 0 \$0. GRAND BANK NA 10 \$2,748,500.00 1.15% 0 \$0. GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0. GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0. FIRST SET SET SET SET SET SET SET SET SET S		·	1				
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BANK, INC. DBA CAPITAL MORTGAGE CORPORATI			4	¢102.500.00	0.000	¢0.00	
FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0. FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0. FIRSTRUST BANK 2 \$817,000.00 0.41% 0 \$0. FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0. GEO-CORP INC 1 \$3518,750.00 0.16% 0 \$0. GOLDEN WEST ALLIANCE INC 1 \$318,750.00 0.16% 0 \$0. GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0. GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0. GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0. GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0. HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0. HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.24% 0 \$0. HOOSAC BANK 1 \$253,000.00 0.13% 0 \$0. IKON FINANCIAL GROUP, LLC 1 \$361,920.74 0.18% 0 \$0. IKON FINANCIAL GROUP, LLC 1 \$361,920.74 0.18% 0 \$0. IMORTGAGE.COM, INC 5 \$1,195,533.27 0.6% 0 \$0. LAKE AREA MORTGAGE 1 \$196,875.00 0.14% 0 \$0. LAKE FOREST BANK & TRUST COMPANY 1 \$221,000.00 0.12% 0 \$0. LAKE FOREST BANK & TRUST 1 \$281,200.00 0.13% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$224,000.00 0.13% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$266,250.00 0.13% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$224,000.00 0.13% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$201,300.91 0.19% 0 \$0.	E	BANK, INC. DBA CAPITAL	1	\$183,500.00	0.09%	\$0.00	
FIRST REPUBLIC BANK	N	MORTGAGE CORPORATI					<u> </u>
FIRSTRUST BANK	F	FIRST PLACE BANK	2	\$660,439.35	0.33% 0	\$0.00	<u> </u>
FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.	F	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58% 0	\$0.00	
GEO-CORP INC	F	FIRSTRUST BANK	2	\$817,000.00	0.41% 0	\$0.00	
GOLDEN WEST ALLIANCE INC	F	FREMONT BANK	52	\$15,179,858.55	7.59% 0	\$0.00	<u> </u>
GRAND BANK NA	(GEO-CORP INC	1	\$351,750.00	0.18% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.	(GOLDEN WEST ALLIANCE INC	1	\$318,750.00	0.16% 0	\$0.00	
GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0. GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0. HARBOR NATIONAL BANK 2 \$4440,000.00 0.22% 0 \$0. HILLS BANK AND TRUST COMPANY 1 \$183,750.00 0.09% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.24% 0 \$0. HOOSAC BANK 1 \$253,000.00 0.13% 0 \$0. IBERIABANK MORTGAGE COMPANY 1 \$210,000.00 0.1% 0 \$0. IKON FINANCIAL GROUP, LLC 1 \$361,920.74 0.18% 0 \$0. IMORTGAGE.COM, INC 5 \$1,195,533.27 0.6% 0 \$0. IONAH BANK OF WYOMING 1 \$241,500.00 0.12% 0 \$0. LAKE AREA MORTGAGE 1 \$196,875.00 0.1% 0 \$0. LAKE FOREST BANK & TRUST COMPANY 1 \$281,200.00 0.14% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$266,250.00 0.13% 0 \$0. LEADER BANK, N.A 8 \$3,628,550.00 1.81% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER ON TIME OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER ON THE O	C	GRAND BANK NA	10	\$2,748,500.00		-	
GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0. HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0. HILLS BANK AND TRUST COMPANY 1 \$183,750.00 0.09% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.24% 0 \$0. HOOSAC BANK 1 \$253,000.00 0.13% 0 \$0. IBERIABANK MORTGAGE COMPANY 1 \$210,000.00 0.1% 0 \$0. IKON FINANCIAL GROUP, LLC 1 \$361,920.74 0.18% 0 \$0. IMORTGAGE.COM, INC 5 \$1,195,533.27 0.6% 0 \$0. IMORTGAGE.COM, INC 5 \$1,195,533.27 0.6% 0 \$0. LAKE AREA MORTGAGE 1 \$196,875.00 0.12% 0 \$0. LAKE FOREST BANK & TRUST 1 \$281,200.00 0.14% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$266,250.00 0.13% 0 \$0. LEADER BANK, N.A 8 \$3,628,550.00 1.81% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER ONE FINANCIAL MORTGAGE 1 \$3311,000.00 0.16% 0 \$0. LEONA FINANCIAL MORTGAGE 5 \$1,589,250.00 0.79% 0 \$0. LENOX FINANCIAL MORTGAGE 5 \$1,589,250.00 0.79% 0 \$0.	(GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15% 0	\$0.00	
HARBOR NATIONAL BANK 2	(GUARANTY TRUST COMPANY	1	\$414,000.00	0.21% 0	\$0.00	
HILLS BANK AND TRUST COMPANY 1 \$183,750.00 0.09% 0 \$0. HONOLULU HOMELOANS, INC 2 \$476,000.00 0.24% 0 \$0. HOOSAC BANK 1 \$253,000.00 0.13% 0 \$0. IBERIABANK MORTGAGE COMPANY 1 \$210,000.00 0.1% 0 \$0. IKON FINANCIAL GROUP, LLC 1 \$361,920.74 0.18% 0 \$0. IMORTGAGE.COM, INC 5 \$1,195,533.27 0.6% 0 \$0. JONAH BANK OF WYOMING 1 \$241,500.00 0.12% 0 \$0. LAKE AREA MORTGAGE 1 \$196,875.00 0.1% 0 \$0. LAKE FOREST BANK & TRUST 1 \$281,200.00 0.14% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$266,250.00 0.13% 0 \$0. LANGLEY FEDERAL CREDIT UNION 402897 1 \$266,250.00 0.13% 0 \$0. LEADER BANK, N.A 8 \$3,628,550.00 1.81% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADERONE FINANCIAL CORPORATION 1 \$214,000.00 0.11% 0 \$0. LEADERONE FINANCIAL CORPORATION 1 \$214,000.00 0.11% 0 \$0. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$201,300.91 0.1% 0 \$0. LENOX FINANCIAL MORTGAGE 5 \$1,589,250.00 0.79% 0 \$0.	(GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36% 0	\$0.00	
HONOLULU HOMELOANS, INC 2 \$476,000.00 0.24% 0 \$0. HOOSAC BANK 1 \$253,000.00 0.13% 0 \$0. IBERIABANK MORTGAGE COMPANY 1 \$210,000.00 0.1% 0 \$0. IKON FINANCIAL GROUP, LLC 1 \$361,920.74 0.18% 0 \$0. IMORTGAGE.COM, INC 5 \$1,195,533.27 0.6% 0 \$0. JONAH BANK OF WYOMING 1 \$241,500.00 0.12% 0 \$0. LAKE AREA MORTGAGE 1 \$196,875.00 0.1% 0 \$0. LAKE FOREST BANK & TRUST 1 \$281,200.00 0.14% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$266,250.00 0.13% 0 \$0. LEADER BANK, N.A 8 \$3,628,550.00 1.81% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADERONE 1 \$311,000.00 0.16% 0 \$0. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$201,300.91 0.1% 0 \$0. LENOX FINANCIAL MORTGAGE 5 \$1,589,250.00 0.79% 0 \$0. LOS ANGELES EIREMENS CREDIT	H	HARBOR NATIONAL BANK	2	\$440,000.00	0.22% 0	\$0.00	
HOOSAC BANK	H	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY 1 \$210,000.00 0.1% 0 \$0.	H	HONOLULU HOMELOANS, INC	2	\$476,000.00	0.24% 0	\$0.00	
IKON FINANCIAL GROUP, LLC	H	HOOSAC BANK	1	\$253,000.00	0.13% 0	\$0.00	
IMORTGAGE.COM, INC 5	I	BERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1% 0	\$0.00	
JONAH BANK OF WYOMING	I	KON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18% 0	\$0.00	
LAKE AREA MORTGAGE 1 \$196,875.00 0.1% 0 \$0. LAKE FOREST BANK & TRUST 1 \$281,200.00 0.14% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$3,591,450.00 1.8% 0 \$0. LANGLEY FEDERAL CREDIT UNION 402897 1 \$266,250.00 0.13% 0 \$0. LEADER BANK, N.A 8 \$3,628,550.00 1.81% 0 \$0. LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADERONE 1 \$311,000.00 0.16% 0 \$0. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$201,300.91 0.1% 0 \$0. LENOX FINANCIAL MORTGAGE 5 \$1,589,250.00 0.79% 0 \$0. LOS ANGELES FIREMENS CREDIT	Ι	MORTGAGE.COM, INC	5	\$1,195,533.27	0.6% 0	\$0.00	
LAKE FOREST BANK & TRUST 1 \$281,200.00 0.14% 0 \$0.	J^{i}	ONAH BANK OF WYOMING	1	\$241,500.00	0.12% 0	\$0.00	
COMPANY	L	LAKE AREA MORTGAGE	1	\$196,875.00	0.1% 0	\$0.00	
A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION 402897 LEADER BANK, N.A LEADER MORTGAGE COMPANY, INC LEADERONE FINANCIALCORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOS ANGELES EIREMENS CREDIT 1 \$33,391,430.00 1.8% 0 \$0. \$0. \$0. \$266,250.00 0.13% 0 \$0. \$0. \$0. \$1.81% 0 \$0. \$0. \$0. \$0. \$1.81% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0			1	\$281,200.00	0.14%	\$0.00	
LANGLEY FEDERAL CREDIT UNION 1 \$266,250.00 0.13% 0 \$0.			10	\$3,591,450.00	1.8% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADERONE FINANCIALCORPORATION 1 \$311,000.00 0.16% 0 \$0. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$201,300.91 0.1% 0 \$0. LENOX FINANCIAL MORTGAGE CORPORATION 5 \$1,589,250.00 0.79% 0 \$0. LOS ANGELES FIREMENS CREDIT 5 \$1,589,250.00 0.79% 0 \$0.	I	LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.13% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC 1 \$214,000.00 0.11% 0 \$0. LEADERONE FINANCIALCORPORATION 1 \$311,000.00 0.16% 0 \$0. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$201,300.91 0.1% 0 \$0. LENOX FINANCIAL MORTGAGE CORPORATION 5 \$1,589,250.00 0.79% 0 \$0. LOS ANGELES FIREMENS CREDIT 5 \$1,589,250.00 0.79% 0 \$0.	I	LEADER BANK, N.A	8	\$3,628,550.00	1.81% 0	\$0.00	
LEADERONE FINANCIALCORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOS ANGELES FIREMENS CREDIT			1		0.11% 0	1	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOS ANGELES FIREMENS CREDIT		·	-				
WASHINGTON CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOS ANGELES FIREMENS CREDIT WASHINGTON CORPORATION \$0.1% 0 \$0. \$0.			1	\$311,000.00	0.16%	\$0.00	<u></u>
LENOX FINANCIAL MORTGAGE CORPORATION LOS ANGELES EIREMENS CREDIT SANGELES EIREMENS CREDIT	I	LEGACY GROUP LENDING, INC., A	1	\$201,300,01	0.1%	\$0.00	
CORPORATION 5 \$1,589,250.00 0.79% 0 \$0.	V	WASHINGTON CORPORATION	1	φ201,300.91	0.1 70 0	φυ.υυ	
LOS ANGELES FIREMENS CREDIT			5	\$1,589,250.00	0.79% 0	\$0.00	
UNION 1 \$197,500.00 0.1% 0 \$0.		LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00	_
MCLEAN MORTGAGE	N C	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$272,928.48	0.14% 0	\$0.00	

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1 1 1	\$329,000.00 \$397,000.00	0.16% 0	·	
1 1	\$397,000.00	0.2% 0	Φ0.00	
1	Ψ377,000.00		80 001	
	\$232,500.00	0.12% 0		
1	\$263,000.00	0.13% 0		
6	\$1,392,223.84	0.7% 0	\$0.00	
1				
1				
2	\$617,250.00			
2	\$863,750.00		\$0.00	
2	\$430,000.00	0.21% 0	\$0.00	
1	\$175,000.00	0.09% 0	\$0.00	
11	\$3,221,600.00	1.61% 0	\$0.00	
1	\$417,000.00	0.21% 0	\$0.00	
2	\$532,500.00	0.27% 0	\$0.00	
5	\$1,971,981.20	0.99% 0	\$0.00	
16	\$4,351,700.00	2.18% 0	\$0.00	
2	\$612,000.00	0.31% 0	\$0.00	
1	\$176,250.00	0.09% 0	\$0.00	
1	\$191,250.00	0.1% 0	\$0.00	
2	\$766,233.98	0.38% 0	\$0.00	
2	\$490,250.00	0.25% 0	\$0.00	
2	\$576,704.99	0.29% 0	\$0.00	
1	\$337,500.00	0.17% 0	\$0.00	
24	\$7,305,110.00	3.65% 0	\$0.00	
2	\$614,200.00	0.31% 0	\$0.00	
1	\$300,000.00	0.15% 0	\$0.00	
1	\$415,500.00	0.21% 0	\$0.00	
22	\$6,133,250.00	3.07% 0	\$0.00	
1	\$178,957.41	0.09%	\$0.00	
2	\$663,300.00	0.33% 0	\$0.00	
1	\$187,500.00	0.09% 0	\$0.00	
2	\$437,375.75	0.22% 0	\$0.00	
6	\$1,497,800.00	0.75% 0	\$0.00	
1	\$263,600.00	0.13% 0	\$0.00	
3	\$739,900.00	0.37% 0	\$0.00	
	1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$206,850.00 1 \$281,250.00 2 \$617,250.00 2 \$863,750.00 2 \$430,000.00 1 \$175,000.00 1 \$3,221,600.00 2 \$532,500.00 2 \$532,500.00 2 \$612,000.00 1 \$176,250.00 1 \$176,250.00 2 \$612,000.00 2 \$612,000.00 2 \$612,000.00 2 \$766,233.98 2 \$490,250.00 2 \$576,704.99 1 \$337,500.00 2 \$576,704.99 1 \$337,500.00 2 \$614,200.00 1 \$300,000.00 1 \$415,500.00 1 \$178,957.41 2 \$663,300.00 1 \$178,957.41 2 \$663,300.00 1 \$187,500.00 2 \$437,375.75 6 \$1,497,800.00 1 \$263,600.00	1 \$206,850.00 0.1% 0 1 \$281,250.00 0.14% 0 2 \$617,250.00 0.31% 0 2 \$863,750.00 0.43% 0 2 \$430,000.00 0.21% 0 1 \$175,000.00 0.09% 0 11 \$3,221,600.00 1.61% 0 2 \$532,500.00 0.27% 0 5 \$1,971,981.20 0.99% 0 16 \$4,351,700.00 2.18% 0 2 \$612,000.00 0.31% 0 1 \$176,250.00 0.09% 0 1 \$176,250.00 0.09% 0 2 \$766,233.98 0.38% 0 2 \$490,250.00 0.25% 0 2 \$576,704.99 0.29% 0 1 \$337,500.00 0.17% 0 24 \$7,305,110.00 3.65% 0 2 \$614,200.00 0.31% 0 1 \$300,000.00 0.15% 0 1 \$300,000.00 0.15% 0 1 \$415,500.00 0.21% 0 2 \$663,300.00 0.31% 0 2 \$663,300.00 0.31% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$187,500.00 0.33% 0 1 \$187,500.00 0.33% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$178,957.41 0.09% 0 2 \$663,300.00 0.33% 0 1 \$187,500.00 0.09% 0 2 \$663,600.00 0.75% 0	1 \$206,850.00 0.1% 0 \$0.00 1 \$281,250.00 0.14% 0 \$0.00 2 \$617,250.00 0.31% 0 \$0.00 2 \$863,750.00 0.43% 0 \$0.00 2 \$430,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 11 \$3,221,600.00 1.61% 0 \$0.00 2 \$532,500.00 0.27% 0 \$0.00 2 \$532,500.00 0.27% 0 \$0.00 5 \$1,971,981.20 0.99% 0 \$0.00 1 \$176,250.00 0.31% 0 \$0.00 2 \$612,000.00 0.31% 0 \$0.00 1 \$176,250.00 0.09% 0 \$0.00 2 \$766,233.98 0.38% 0 \$0.00 2 \$490,250.00 0.25% 0 \$0.00 2 \$47,305,110.00 3.65% 0 \$0.00 2 \$614,200.00 0.31% 0 \$0.00 2 \$614,200.00 0.31% 0

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	0.17%	†	
RMK FINANCIAL CORP	2	\$469,000.00	0.23%		
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%		
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	25	\$7,418,345.00	3.71%	\$0.00	
RPM MORTGAGE,INC	1	\$250,000.00	0.12%	\$0.00	
SAVINGS BANK OF MENDOCINO	1	¢107.500.00	0.0007.0	00.00	
COUNTY	1	\$187,500.00	0.09%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	\$0.00	
SECURITYNATIONAL MORTGAGE	5	\$1,106,170.00	0.55%	\$0.00	
COMPANY, A UTAH CORPORATION				·	
SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	\$0.00	
SIERRA PACIFIC MORTGAGE	40	\$11,031,842.49	5.51%	\$0.00	
COMPANY, INC					_
SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.	2	\$620,000,00	0.32%	00.00	
DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32%	\$0.00	
SOUTH PACIFIC FINANCIAL					
CORPORATION	4	\$931,700.00	0.47%	\$0.00	
SOVEREIGN BANK, N.A	1	\$240,750.00	0.12%	\$0.00	
STANDARD BANK AND TRUST	1	\$224,000.00	0.11%		
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%		
STEARNS LENDING INC	63	\$17,902,827.00	8.95%	\$0.00	
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	2	\$470,421.90	0.24%	\$0.00	
STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$252,000.00	0.13%	\$0.00	
COMPANY	-	, ,	5.12,3	40.00	
SUBURBAN MORTAGE COMPANY OF	1	¢200 100 00	0.107	\$0.00	
NEW MEXICO DBA INTERCAP	1	\$200,100.00	0.1%	\$0.00	
LENDING, A CORPORATION SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	\$0.00	
SUMMIT FUNDING, INC	3	\$1,198,910.00	0.12%	1 1	_
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%		
T. J. FINANCIAL, INC	2	\$971,000.00	0.41%0	1	
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.49% 0	1	
THE COLUMBIA BANK	1	\$225,000.00	0.09%		
THE COLUMBIA BANK THE LENDING COMPANY, INC	1	\$351,750.00	0.11% 0	1	
THE PARK BANK	1	\$187,500.00	0.18%	1	
UMPQUA BANK	9	\$2,212,558.14	1.11% (1	
UNITED BANK &TRUST	3	\$647,300.00	0.32%	1	
DIVITED DAING & INUST	J	φυ τ / ,300.00	0.3270	γ φυ.υυ	

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\$8,502,159.75

\$0.00

UNITED WHOLESALE MORTGAGE

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12% 0	\$0.00
VIEWPOINT BANK	10	\$3,223,200.00	1.61% 0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18% 0	\$0.00
WALLICK AND VOLK, INC	1	\$400,000.00	0.2% 0	\$0.00
WAUKESHA STATE BANK	1	\$219,550.00	0.11% 0	\$0.00
WEBSTER BANK, N.A	1	\$209,690.63	0.1% 0	\$0.00
WELLS FARGO	1	\$190,000.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0	\$0.00
Unavailable	16	\$4,697,766.38	2.3% 0	\$0.00
	699	\$200,053,385.15	100% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39% 0	\$0.00
ALERUS MORTGAGE	1	\$201,000.00	0.19% 0	\$0.00
ALLIED FUNDING GROUP	1	\$315,000.00	0.3% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$199,685.24	0.19% 0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7% 0	\$0.00
	COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VIEWPOINT BANK W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK, INC WAUKESHA STATE BANK WEBSTER BANK, N.A WELLS FARGO WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WOODLANDS NATIONAL BANK Unavailable ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED FUNDING GROUP ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT	COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VIEWPOINT BANK UNIVEST BANK UNIVE	COMPANY OF CALIFORNIA	COMPANY OF CALIFORNIA

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AMERICAN EAGLE FEDERAL CREDI UNION	T 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%	\$0.00	
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%	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31% 0	\$0.00	
BANCFIRST	1	\$415,316.21	0.4% 0	\$0.00	
BANCORPSOUTH BANK	4	\$737,135.00	0.71% 0	\$0.00	
BANK INDEPENDENT	1	\$328,482.22	0.32% 0	\$0.00	
BANK OF HAWAII	4	\$1,452,000.00	1.4% 0	\$0.00	
BANK OF IDAHO	1	\$191,000.00	0.18% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$349,640.00	0.34% 0	\$0.00	
BANNER BANK	1	\$159,200.00	0.15% 0	\$0.00	
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	N 3	\$764,300.00	0.74% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9% 0	\$0.00	
CASHCALL, INC	4	\$1,407,186.94	1.36% 0	\$0.00	
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0	\$0.00	
CENTRUE BANK	2	\$418,750.00	0.4% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0		
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		
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00	
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0		
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0		
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31% 0		
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23% 0		

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%	\$0.00
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%	\$0.00
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	3	\$628,600.00	0.61% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
FIDELITY BANK	7	\$1,630,711.58	1.57% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64% 0	\$0.00
FIRST PLACE BANK	1	\$380,000.00	0.37% 0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16% 0	\$0.00
FIRSTRUST BANK	1	\$151,920.00	0.15% 0	
FREMONT BANK	2	\$709,000.00	0.68% 0	\$0.00

FULTON BANK, N.A	1	\$291,000.00	0.28%	0 \$0.00	
GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2%	0 \$0.00	
GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0 \$0.00	
GMFS LLC	2	\$425,300.00	0.41%	0 \$0.00	
GRAND BANK NA	1	\$343,000.00	0.33%	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46%	0 \$0.00	
HARRINGTON BANK	1	\$414,500.00	0.4%	0 \$0.00)
HEARTLAND BANK	1	\$180,000.00	0.17%	0 \$0.00	
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	\$0.00)
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0 \$0.00)
HOME FEDERAL BANK	2	\$404,900.00	0.39%	0 \$0.00)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%	0 \$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0 \$0.00	
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0 \$0.00	
IOWA STATE BANK	1	\$195,500.00	0.19%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0 \$0.00)
JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43%	0 \$0.00)
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0 \$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0 \$0.00	
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0 \$0.00	
LEADER BANK, N.A	1	\$305,000.00	0.29%	0 \$0.00	
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0 \$0.00	
LIBERTY BANK AND TRUST	1	\$149,763.93	0.14%	0 \$0.00	
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0 \$0.00)
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0 \$0.00	
M/I FINANCIAL CORP	1	\$300,000.00	0.29%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%		
MARINE BANK	1	\$184,000.00	0.18%	0 \$0.00	
MEMBERS MORTGAGE COMPANY,	1	\$161,000.00	0.16%	0 \$0.00	
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INC				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	\$0.00
MERIDIAN BANK	2	\$454,476.00	0.44% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	\$0.00
MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27%	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.15%	\$0.00
MIDWEST BANK	1	\$260,000.00	0.25% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00
MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	\$0.00
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	\$0.00
NCB, FSB	3	\$737,500.00	0.71%	\$0.00
NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37%	\$0.00
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17% 0	\$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%	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	\$0.00
O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	\$0.00
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	\$0.00
PANHANDLE STATE BANK	1	\$196,000.00	0.19% 0	\$0.00

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PARAMOUNT EQUITY M LLC	ORTGAGE 1	\$300,000.00	0.29% 0	\$0.00	
PARAMOUNT EQUITY M	ITG LLC 1	\$259,950.00	0.25% 0	\$0.00	
PENTAGON FEDERAL C.		\$774,500.00	0.75% 0		
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	\$0.00	
PINNACLE CAPITAL MO CORPORATION	PRTGAGE 1	\$614,000.00	0.59% 0	\$0.00	
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0	\$0.00	
PIONEER NATIONAL BA MINNESOTA CORPORAT	´	\$415,656.66	0.4%	\$0.00	
PLATINUM HOME MORT CORPORATION	rgage 1	\$330,000.00	0.32% 0	\$0.00	
PMAC LENDING SERVIC	CES, INC 3	\$919,500.00	0.89% 0	\$0.00	
POLICE AND FIRE FEDE UNION	RAL CREDIT 2	\$327,500.00	0.32% 0	\$0.00	
PORT WASHINGTON STA	ATE BANK 1	\$233,000.00	0.22% 0	\$0.00	
PRINCIPAL MORTGAGE	LLC 1	\$300,000.00	0.29% 0	\$0.00	
PRIORITY HOME MORTO	GAGE, L.P 2	\$359,900.00	0.35% 0	\$0.00	
PROFESSIONAL FEDERA UNION	AL CREDIT 1	\$201,800.00	0.19% 0	\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0	\$0.00	
PROVIDENT CREDIT UN	ION 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 BANI	K, N.A 1	\$397,600.00	0.38% 0	\$0.00	
RAYNE BUILDING AND ASSOCIATION	LOAN 1	\$366,500.00	0.35% 0	\$0.00	
REAL ESTATE MORTGA NETWORK, INC	GE 4	\$1,108,650.00	1.07% 0	\$0.00	
REAL ESTATE MORTGA NETWORK, INC. D/B/A H	1 11	\$212,000.00	0.2% 0	\$0.00	
RED RIVER BANK	1	\$176,250.00	0.17% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORP	1 71	\$376,746.62	0.36% 0	\$0.00	
RIGHT START MORTGA	GE, INC 1	\$225,500.00	0.22% 0	\$0.00	
RIVER VALLEY BANK	1	\$358,500.00	0.35% 0	\$0.00	
ROUNDPOINT MORTGA COMPANY	GE 1	\$184,200.00	0.18%	\$0.00	
ROYAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	
RPM MORTGAGE, INC	1	\$334,000.00	0.32% 0	\$0.00	
SALAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	
SCHOOLSFIRST FEDERA UNION	AL CREDIT 1	\$248,000.00	0.24% 0	\$0.00	
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 7	\$1,831,103.00	1.77% 0	\$0.00	

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SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00
SOUTH CAROLINA FEDERAL CRE UNION	DIT 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 FAL RIVER MASS	L 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 UNIO OF MD, INC	N 2	\$663,000.00	0.64% 0	\$0.00
STEARNS LENDING INC	23	\$6,937,900.00	6.7% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DE STERLING BANK	3A 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-OPERAT BANK	IVE 2	\$450,000.00	0.43% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	N 5	\$1,361,150.00	1.31% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15% 0	\$0.00
THE BRYN MAWR TRUST COMPA	NY 1	\$275,000.00	0.27% 0	\$0.00
THE HONESDALE NATIONAL BAN ISAOA	IK 1	\$170,000.00	0.16% 0	\$0.00
THE MILFORD BANK	1	\$249,245.74	0.24% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16% 0	\$0.00
ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0	\$0.00
UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0	\$0.00
UNION SAVINGS BANK	2	\$634,845.74	0.61% 0	\$0.00
UNITED BANK OF UNION	1	\$219,000.00	0.21% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZ AND EXISTING UNDER THE LAWS THE STATE OF MINNE		\$272,950.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	E 1	\$187,500.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREI UNION	OIT 1	\$179,750.00	0.17% 0	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00
	USE CREDIT UNION	1	\$385,800.00		-	i i
	VALLEY NATIONAL BANK	2	\$532,000.00		-	t
	VAN DYK MORTGAGE	2	·			
	CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	U	\$0.00
	VERMONT STATE EMPLOYEES	2	\$378,290.16	0.37%	0	\$0.00
	CREDIT UNION	۷	\$378,290.10	0.37%	U	\$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	6	\$2,037,100.00	1.97%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00
	Unavailable	17	\$4,530,043.14	4.34%	0	\$0.00
Total		395	\$103,619,481.01	100%	0	\$0.00
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$210,349.27	2.91%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57%	0	\$0.00
Total		29	\$7,234,642.73	100%	0	\$0.00
31417EWR8	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76%	0	\$0.00
		1	\$139,700.00	2.82%	0	\$0.00
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	STONEGATE MORTGAGE CORPORATION					
Total		21	\$4,955,316.91	100%	0	\$0.00
31417EWS6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78%	0	\$0.00
Total		105	\$31,946,383.00	100%	0	\$0.00
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	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

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	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
21417EW/H1	A & NIMODECACE SERVICES INC	2	\$601,636.91	0.57%	Λ	\$0.00
31417EWU1	A & N MORTGAGE SERVICES, INC ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.57%	_	\$0.00
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	O	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00
_	Unavailable	1	\$391,500.00	0.36%	0	\$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%	П	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00

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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	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26% 0	\$0.00	
BROKER SOLUTIONS, INC	2	\$269,000.00	0.54% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0	\$0.00	
BUSEY BANK	1	\$129,300.00	$0.26\% \ 0$	\$0.00	
CASHCALL, INC	9	\$1,191,700.00	2.38% 0	\$0.00	
CENTRAL TRUST BANK	1	\$139,200.00	0.28% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00	1.41% 0	\$0.00	
CITIMORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	
COBALT MORTGAGE	5	\$694,500.00	1.39% 0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29% 0	\$0.00	
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COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	\$0.00	
DELMAR FINANCIAL	1	\$127,500.00	0.25%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28%	\$0.00	
EVANS BANK	1	\$127,807.21	0.26%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	\$0.00	
EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	\$0.00	
FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	\$0.00	
FIDELITY BANK	5	\$662,474.94	1.32%	\$0.00	
FIRST BANK	1	\$141,000.00	0.28%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29%	\$0.00	
FIRST FEDERAL BANK	1	\$136,000.00	0.27%	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	\$0.00	
FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	\$0.00	
FIRST MIDWEST BANK	2	\$276,441.30	0.55%	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	\$0.00	

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FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	\$0.00	
FIRST PLACE BANK	4	\$521,950.00	1.04%	\$0.00	
FIRST SECURITY BANK	1	\$136,000.00	0.27%	\$0.00	
FIRST STATE BANK	1	\$133,802.59	0.27%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%	\$0.00	
FREMONT BANK	13	\$1,796,483.21	3.59%	1	
FULTON BANK, N.A	2	\$266,050.00	0.53%	1	
GEO-CORP INC	1	\$140,000.00	0.28%	1	
GESA CREDIT UNION	1	\$136,000.00	0.27%	1 1	
GMFS LLC	1	\$148,500.00	0.3%		_
GRAND BANK NA	2	\$282,500.00	0.56%		
GREAT WESTERN BANK	1	\$138,613.00	0.28%		_
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%		
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% (1	
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	1	
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%		
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0		
HEARTLAND BANK	1	\$149,374.68	0.3%	\$0.00	_
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	1 1	
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	1	
HOME BANK	1	\$134,000.00	0.27%		
HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29%		
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	\$0.00	
HONOLULU HOMELOANS, INC	1	· ·	0.28%		
IMORTGAGE.COM, INC	2	\$281,400.00	0.56%		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%		
INTERAMERICAN BANK	1	\$128,000.00	0.26%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	\$0.00	
MAGNA BANK	1	\$135,850.00	0.27%	\$0.00	
MASON-MCDUFFIE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	
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	ORPROATION, A CALIFORNIA ORPORATION				
t	AVERICK FUNDING CORP	1	\$139,400.00	0.28%	\$0.00
M. IN	EMBERS MORTGAGE COMPANY,	1	\$135,000.00	0.27%	
	ERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	\$0.00
M	ETROPOLITAN BANK	1	\$146,034.55	0.29%	\$0.00
	ICHIGAN MUTUAL INC DBA REAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	\$0.00
	ICHIGAN MUTUAL, INC	1	\$128,164.00	0.26%	\$0.00
1	ID AMERICA MORTGAGE	3	\$385,017.35	0.77%	\$0.00
	ID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27%	
1	ILESTONE MORTGAGE, INC	1	\$134,900.00	0.27%	1
M	ORTGAGE SOLUTIONS OF DLORADO, LLC	2	\$272,775.00	0.54%	
M	OUNTAIN AMERICA FEDERAL REDIT UNION	1	\$138,700.00	0.28%	\$0.00
M	OUNTAIN WEST BANK	1	\$128,796.09	0.26%	\$0.00
	OUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27%	1
	ATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3% 0	
N/	ATIONAL EXCHANGE BANK AND RUST	1	\$135,000.00	0.27%	
	ATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	\$0.00
	CB, FSB	1	\$136,800.00	0.27%	1
	ETWORK FUNDING, L.P	4	\$549,675.00	1.1%	t - t
	ORTHWESTERN BANK, N.A	1	\$137,200.00	0.27%	
1	UMERICA CREDIT UNION	2	\$271,500.00	0.54%	1
	OSTBURG STATE BANK	1	\$130,950.00	0.26%	1
PA CA	ACIFIC UNION FINANCIAL A ALIFORNIA LIMITED LIABLITY OMPANY	1	\$137,350.00	0.27%	
P <i>A</i> LI	ARAMOUNT EQUITY MORTGAGE	1	\$131,300.00	0.26%	\$0.00
PA	ARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	\$0.00
1	ENTAGON FEDERAL C. U	1	\$138,000.00	0.28%	\$0.00
	EOPLE FIRST FEDERAL CREDIT NION	1	\$143,300.00	0.29%	\$0.00
	EOPLES BANK, A WA DRPORATION	1	\$125,600.00	0.25%	\$0.00
PI	NNACLE CAPITAL MORTGAGE ORPORATION	4	\$555,800.00	1.11%	\$0.00
	NNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	\$0.00
1	MAC LENDING SERVICES, INC	4	\$555,530.00	1.11% 0	
	SECU	1	\$133,000.00	0.27%	
R	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN	1	\$131,600.00	0.26%	
	ABOBANK, N.A	2	\$276,500.00	0.55%	\$0.00

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RANLIFE, INC	1	\$140,000.00	0.28%	\$0.00	
REAL ESTATE MORTGAGE	6	\$806,884.00	1.61% (\$0.00	
NETWORK, INC	0	\$800,884.00	1.01%	\$0.00	
REAL ESTATE MORTGAGE	1	\$125,600.00	0.25%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	1	·		· ·	
REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	1 1	
RENASANT BANK	1	\$125,000.00	0.25%	\$0.00	
RESIDENTIAL FINANCE	1	\$139,434.56	0.28%	\$0.00	
CORPORATION		ψ125,12 H2 0	0.20 /0 0	φο.σσ	
RESIDENTIAL FINANCE	2	\$275,400.00	0.55%	\$0.00	
CORPORATION, A CORPORATION					
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$140,451.56	0.28%	\$0.00	
CORPORATION	1	\$140,431.30	0.28%	\$0.00	
RIVER COMMUNITY BANK, A					
VIRGINIA CORPORATION	1	\$136,093.90	0.27%	\$0.00	
RIVER VALLEY BANK	1	\$132,000.00	0.26%	\$0.00	
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%		
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%		
ROUNDPOINT MORTGAGE					
COMPANY	1	\$130,400.00	0.26%	\$0.00	
SALTER ENTERPRISES INC. D/B/A	1	¢126,000,00	0.250/	¢0.00	
SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	1	\$145,200.00	0.29%	\$0.00	
UNION	1	\$143,200.00	0.29%	\$0.00	
SECURITYNATIONAL MORTGAGE	5	\$705,266.13	1.41%	\$0.00	
COMPANY, A UTAH CORPORATION				·	
SHORE MORTGAGE	4	\$553,328.00	1.11% (\$0.00	
SIERRA PACIFIC MORTGAGE	9	\$1,242,573.76	2.48%	\$0.00	
COMPANY, INC					
SIUSLAW BANK	1	\$129,750.00	0.26%		
SOVEREIGN BANK, N.A	1	\$147,777.08	0.3%		
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	1 1	
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29% (
STATE BANK OF THE LAKES	1	\$145,100.00	0.29%	1 1	
STEARNS LENDING INC	22	\$3,001,080.07	6% (
STERLING SAVIINGS BANK	1	\$143,349.82	0.29%	\$0.00	
STERLING SAVINGS BANK, A		ф1.40.400 ss	0.20~	40.00	
WASHINGTON CORPORATION, DBA	1	\$143,422.63	0.29%	\$0.00	
STERLING BANK					
SUBURBAN MORTGAGE CO. OF NM	1	\$142,500.00	0.28%	\$0.00	
DBA INTERCAP LENDING	2	·		·	
SUMMIT FUNDING, INC	3	\$405,926.00	0.81%	t t	
SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% (
TALMER BANK AND TRUST	2	\$274,600.00	0.55%		
		\$127,500.00	0.25%	\$0.00	
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	THE CITIZENS BANK OF PHILADELPHIA				
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28% 0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29% 0	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55% 0	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36% 0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3% 0	\$0.00
	WEST GATE BANK	1	\$137,400.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
	Unavailable	14	\$1,873,228.11	3.79% 0	\$0.00
Total		367	\$50,059,363.06	100% 0	\$0.00
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31% 0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33% 0	\$0.00
	AMERICASH	1	\$170,250.00	0.34% 0	\$0.00
	ANCHORBANK, FSB	1	\$169,200.00	0.34% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	¢150,200,00	0.227	ф0,00
	CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0	\$0.00

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

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FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32%	\$0.00	
FAIRWAY INDEPENDENT	1	\$165,000.00	0.33%	\$0.00	
MORTGAGE CORP	1	\$105,000.00	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% (\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32%		
FIRST FEDERAL BANK	1	\$165,500.00	0.33%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%		
FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	\$0.00	_
FIRST MIDWEST BANK	1	\$163,534.86	0.32%	†	_
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%		
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3% (\$0.00	_
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33% (_
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3% (_
FIRST NIAGARA BANK, N.A	2	\$310,000.00	0.62%		_
FIRST PLACE BANK	2	\$322,000.00	0.64% (_
FIRST REPUBLIC BANK	1	\$168,000.00	0.33% (_
FIRSTRUST BANK	1	\$171,000.00	0.34% (_
FREMONT BANK	18	\$2,900,723.24	5.76% (†	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.3%		
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%		
GRAND BANK NA	1	\$158,400.00	0.31% (\$0.00	
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34% (\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%		
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% (\$0.00	
GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31% (\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	\$0.00	
HEARTLAND BANK	1	\$153,500.00	0.3%	\$0.00	
HOME STATE BANK NA	2	\$304,870.91	0.61%	†	
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	†	
HORIZON BANK N A	1	\$156,800.00	0.31%	†	
IMORTGAGE.COM, INC	2	\$323,357.00	0.64%		_

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INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0	\$0.00	
INVESTORS HOME MORTGAG	GE 1	\$158,000.00	0.31% 0	\$0.00	
KINECTA FEDERAL CREDIT I	UNION 1	\$170,500.00	0.34% 0	\$0.00	
LAND/HOME FINANCIAL SER A CALIFORNIA CORPORATIO	· ')	\$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 MORTGA CORPORATION DBA WESLEN FINANCIAL		\$159,000.00	0.32% 0	\$0.00	
LIBERTY SAVINGS BANK, F.S	S.B 1	\$166,250.00	0.33% 0	\$0.00	
LOCKHEED FEDERAL CREDI	T UNION 1	\$154,637.70	0.31% 0	\$0.00	
MARSHALL COMMUNITY CR UNION	EDIT 1	\$154,000.00	0.31% 0	\$0.00	
MASON-MCDUFFIE MORTGA CORPORATION	GE 1	\$150,750.00	0.3% 0	\$0.00	
METCALF BANK	1	\$159,000.00	0.32% 0	\$0.00	
MIDWEST COMMUNITY BAN	K 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	\$0.00	
MOUNTAIN WEST FINANCIA	L,INC 2	\$325,500.00	0.65% 0	\$0.00	
NAT RES - SAN DIEGO COUN	TY 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	E, 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 L CLEARVSION FUNDING A CALIFORNIA LIMITED LIABII COMPANY	1	\$170,800.00	0.34% 0	\$0.00	
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABII COMPANY		\$162,000.00	0.32% 0	\$0.00	
PALM LENDING, LLC	1	\$158,400.00	0.31% 0	\$0.00	
PARAMOUNT EQUITY MORT LLC	GAGE 1	\$161,000.00	0.32% 0	\$0.00	
PENTAGON FEDERAL C. U	1	\$154,000.00	0.31% 0	\$0.00	
PEOPLES MORTGAGE COMPA	ANY 1	\$155,308.31	0.31% 0	\$0.00	
PINNACLE CAPITAL MORTGA CORPORATION	AGE 6	\$1,009,300.00	2.01% 0	\$0.00	
PINNACLE MORTGAGE GROU	JP, INC 1	\$166,500.00	0.33% 0	\$0.00	
PLATINUM HOME MORTGAG CORPORATION		\$166,500.00	0.33% 0	\$0.00	

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PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63% 0	\$0.00
PSECU	1	\$155,000.00	0.31% 0	\$0.00
RABOBANK, N.A	1	\$157,500.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34% 0	\$0.00
RENASANT BANK	1	\$153,650.00	0.31% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.3% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33% 0	\$0.00
RPM MORTGAGE, INC	3	\$491,267.59	0.98% 0	\$0.00
RPM MORTGAGE,INC	1	\$152,000.00	0.3% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3% 0	\$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%	\$0.00
SOVEREIGN BANK, N.A	1	\$155,250.00	0.31% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	
STEARNS LENDING INC	13	\$2,086,832.45	4.15% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29% 0	\$0.00
 TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00

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	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$173,400.00	0.34% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33% 0	\$0.00
	TIB-THE INDEPENDENT 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	9.33% 0	\$0.00
Total		312	\$50,336,667.06	100% 0	\$0.00
31417EWX5	ACADEMY MORTGAGE	1	\$237,500.00	0.94% 0	\$0.00
	CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24% 0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	0.77% 0	\$0.00
	BNYMELLON	1	\$203,370.00	0.81% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW		A 602 450 00	2.750	
	AMERICAN FUNDING	2	\$692,450.00	2.75% 0	\$0.00

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CA	APITAL ONE, N.A	1	\$299,996.58	1.19% 0	\$0.00
CA	ASHCALL, INC	1	\$417,000.00	1.66% 0	\$0.00
CE	NTURY LENDING COMPANY	1	\$326,800.00	1.3% 0	\$0.00
CH IN	IERRY CREEK MORTGAGE CO., C	2	\$562,050.00	2.24% 0	\$0.00
CC	BALT MORTGAGE	1	\$275,500.00	1.1% 0	\$0.00
	ORNERSTONE MORTGAGE OMPANY	1	\$247,000.00	0.98% 0	\$0.00
	OSSCOUNTRY MORTGAGE INC., NOHIO CORPORATION	1	\$175,750.00	0.7% 0	\$0.00
DH	II MORTGAGE COMPANY, LTD	1	\$251,750.00	1% 0	\$0.00
	HI MORTGAGE COMPANY, LTD. MITED PARTNERSHIP	1	\$298,601.00	1.19% 0	\$0.00
EV	OLVE BANK & TRUST	1	\$334,548.74	1.33% 0	\$0.00
EX	CEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5% 0	\$0.00
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$229,900.00	0.91% 0	\$0.00
FII	DELITY BANK	3	\$678,650.12	2.7% 0	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	3	\$910,995.00	3.62% 0	\$0.00
FII	RSTMERIT BANK, N.A	1	\$204,600.00	0.81% 0	\$0.00
FU	LTON BANK, N.A	2	\$564,492.00	2.25% 0	\$0.00
GN	MFS LLC	1	\$244,440.00	0.97% 0	\$0.00
HC	OME BANK	1	\$235,268.05	0.94% 0	\$0.00
	NESTOWN BANK AND TRUST OMPANY OF	1	\$288,800.00	1.15% 0	\$0.00
	ND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$521,700.00	2.08% 0	\$0.00
LC	CKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16% 0	\$0.00
Mo	ORTGAGE UNLIMITED INC	1	\$187,963.09	0.75% 0	\$0.00
	OTOROLA EMPLOYEES CREDIT NION	1	\$252,225.00	1% 0	\$0.00
NA	AVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53% 0	\$0.00
NE	EW AMERICAN MORTGAGE	1	\$281,300.00	1.12% 0	\$0.00
O .	A MORTGAGE SERVICES	1	\$399,000.00	1.59% 0	\$0.00
	NNACLE CAPITAL MORTGAGE ORPORATION	2	\$422,655.00	1.68% 0	\$0.00
PL	ATINUM HOME MORTGAGE DRPORATION	1	\$333,400.30	1.33% 0	\$0.00
	IAC LENDING SERVICES, INC	3	\$804,650.00	3.2% 0	\$0.00
1	ABUN COUNTY BANK	1	\$218,250.00	0.87% 0	\$0.00
RE	CAL ESTATE MORTGAGE CTWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5% 0	\$0.00
	DWOOD CREDIT UNION	1	\$194,031.28	0.77% 0	\$0.00
1	IF MORTGAGE CO	1	\$194,750.00	0.77% 0	\$0.00
	VER VALLEY BANK	1	\$330,000.00	1.31% 0	\$0.00
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3 3					
	SECURITYNATIONAL MORTGAGE				
	COMPANY, A UTAH CORPORATION				
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83% 0	\$0.00
	STEARNS LENDING INC	9	\$2,108,167.00	8.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,130.42	1.02% 0	\$0.00
	Unavailable	2	\$663,873.44	2.64% 0	\$0.00
Total		94	\$25,142,043.53	100% 0	\$0.00
31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74% 0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35% 0	\$0.00
	BANCORPSOUTH BANK	4	\$976,167.68	0.92% 0	\$0.00
	BANK OF HAWAII	2	\$974,000.00	0.92% 0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.27% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57% 0	\$0.00
	BANNER BANK	1	\$304,000.00	0.29% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00

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CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45%	\$0.00
CASHCALL, INC	8	\$1,872,000.00	1.76%	\$0.00
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	\$0.00
CHARTER BANK	1	\$353,000.00	0.33%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	\$0.00
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	\$0.00
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	\$0.00
COLE TAYLOR BANK	2	\$626,000.00	0.59%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,590.33	0.26%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	\$0.00
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	\$0.00
CONTINENTAL HOME LOANS INC	2	\$627,556.00	0.59%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	\$0.00
CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	\$0.00
CUSTOMERS BANK	1	\$201,000.00	0.19% (\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	\$0.00
EUDRUP, INC	1	\$226,000.00	0.21%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	\$0.00
EVOLVE BANK & TRUST	1	\$298,809.15	0.28%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$176,000.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$403,450.00	0.38%	\$0.00
FIDELITY BANK	3	\$779,000.00	0.73%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43% (
FIRST CHOICE LOAN SERVICES, INC	3	\$940,098.05	0.89%	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	†
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18% 0	l
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0	
FIRST PLACE BANK	3	\$669,000.00	0.63% 0	
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	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0	
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0	
HOME BANK	2	\$361,340.74	0.34% 0	
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	0.19% 0	
IMORTGAGE.COM, INC	1	\$305,048.00	0.29% 0	l

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	
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	1	
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%	\$0.00	
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	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING LP	1	\$302,100.00	0.28% 0	\$0.00
NETWORK FUNDING, L.P	4	\$1,218,425.00	1.15% 0	
NETWORK FUNIDNG LP	1	\$200,000.00	0.19% 0	
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2% 0	
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57% 0	l
O A MORTGAGE SERVICES	1	\$298,000.00	0.28% 0	
OPES ADVISORS, INC	1	\$287,000.00	0.27% 0	
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	
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%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$658,908.00	0.62%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28% 0	\$0.00
RENASANT BANK	1	\$242,000.00	0.23% 0	\$0.00
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0	\$0.00
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36% 0	\$0.00
RPM MORTGAGE, INC	2	\$682,000.00	0.64% 0	\$0.00

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SAN DIEG	O COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0	\$0.00	
SCOTIABA	NK OF PUERTO RICO	1	\$188,000.00	0.18% 0	\$0.00	
SECURITY	BANK	1	\$256,500.00	0.24% 0	\$0.00	
SECURITY	NATIONAL MORTGAGE	3	\$987,517.00	0.93% 0	\$0.00	
COMPANY	, A UTAH CORPORATION	3	\$907,317.00	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 MO	ORTGAGE	1	\$200,000.00	0.19% 0	\$0.00	
SIERRA PA	CIFIC MORTGAGE	19	\$5,212,391.26	4.91% 0	\$0.00	
COMPANY	•	1)	ψ3,212,371.20	7.71 /0 0	\$0.00	
	C., DBA CAPITAL SE SERVICES OF TEXAS, A	1	\$215,362.55	0.2% 0	\$0.00	
	RPORATION	1	\$213,302.33	0.2700	\$0.00	
†	CIFIC FINANCIAL				<u> </u>	_
CORPORA'		2	\$408,500.00	0.38% 0	\$0.00	
1	N BANK, N.A	1	\$230,652.08	0.22% 0	\$0.00	_
1	LENDING INC	30	\$9,797,140.52	9.23% 0	1 1	_
	SAVINGS BANK, A		, , , , , , , , , , , , , , , , , , , ,		1	_
	ΓΟΝ CORPORATION, DBA	2	\$901,478.53	0.85% 0	\$0.00	
STERLING	BANK					
STOCKMA	N BANK OF MONTANA	2	\$459,400.00	0.43% 0	\$0.00	
SUBURBA	N MORTGAGE CO. OF NM	1	\$389,500.00	0.37% 0	\$0.00	
DBA INTE	RCAP LENDING	1	\$389,300.00	0.37%0	\$0.00	
	N MORTGAGE CO. OF NM	1	\$225,000.00	0.21% 0	\$0.00	
	RCCAP LENDING		Ψ223,000.00	0.21700	Ψ0.00	
	N MORTGAGE OF NEW	1	\$248,000.00	0.23% 0	\$0.00	
1	BA INTERCAP LENDING		·		· ·	_
	RTGAGE CORPORATION	6	\$1,928,000.00	1.82% 0		
	S FEDERAL CREDIT UNION	2	\$419,000.00	0.39% 0		
†	BANK & TRUST COMPANY	2	\$608,661.00	0.57% 0	\$0.00	
CORPORA	MORTGAGE	1	\$223,691.38	0.21% 0	\$0.00	
		1	\$251.750.00	0.24% 0	\$0.00	
	ING COMPANY, INC GAGE HOUSE, INC	1	\$251,750.00 \$193,153.00	0.24% 0		
†	DERAL CREDIT UNION	1	\$235,148.00	0.18% 0 $0.22% 0$	1	
UMPQUA I		1	\$175,338.80	0.22% 0		
 	VINGS BANK	1	\$297,000.00	0.17% 0 $0.28% 0$		
 	HOLESALE MORTGAGE	8	\$2,240,361.82	2.11% 0		_
†	L AMERICAN MORTGAGE	0	\$2,240,301.62	2.11%0	\$0.00	
	OF CALIFORNIA	1	\$205,696.52	0.19% 0	\$0.00	
	L AMERICAN MORTGAGE			+	† †	_
COMPANY		1	\$205,752.00	0.19% 0	\$0.00	
	ATIONAL BANK	1	\$175,500.00	0.17% 0	\$0.00	
		1	\$365,000.00	0.34% 0		
VIEWPOIN	I Divin					
1	CREDIT UNION	2			\$0.00	
VIRGINIA		2	\$390,750.00 \$617,000.00	0.37% 0 0.58% 0		

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

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ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15% 0	\$0.00	
ABBEVILLE BUILDING AND LOAN	N 1	\$166,000.00	0.15% 0	\$0.00	
ACCENTRA CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	
ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7% 0	\$0.00	
ALERUS MORTGAGE	4	\$650,228.31	0.57% 0	\$0.00	
ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12% 0	\$0.00	
AMERICA FIRST FEDERAL CREDI' UNION	Γ 4	\$651,100.00	0.57% 0	\$0.00	
AMERICAN BANK & TRUST OF TH CUMBERLANDS	IE 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 RESOURC	EES,	\$170,000.00	0.15% 0	\$0.00	
AMERICAN HEARTLAND BANK A TRUST	ND 1	\$149,319.10	0.13% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59% 0	\$0.00	
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27% 0	\$0.00	
ANCHORBANK, FSB	20	\$3,213,775.99	2.83% 0	\$0.00	
ANDREWS FEDERAL CREDIT UNIO	ON 1	\$162,757.81	0.14% 0	\$0.00	
ARCOLA FIRST BANK	1	\$152,345.00	0.13% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	
AUBURNBANK	2	\$325,300.00	0.29% 0	\$0.00	
BADGER BANK	3	\$494,000.00	0.44% 0	\$0.00	
BANCORPSOUTH BANK	4	\$665,175.00	0.59% 0	\$0.00	
BANK FIRST NATIONAL	1	\$150,000.00	0.13% 0	\$0.00	
BANK MUTUAL	4	\$629,250.00	0.55% 0	\$0.00	
BANK OF DEERFIELD	1	\$165,000.00	0.15% 0	\$0.00	
BANK OF HAWAII	1	\$153,000.00	0.13% 0	\$0.00	
BANK OF MONTICELLO	1	\$152,000.00	0.13% 0	\$0.00	
BANK OF QUINCY	1	\$153,400.00	0.14% 0	\$0.00	
BANK OF SPRINGFIELD	6	\$989,947.13	0.87% 0	\$0.00	
BANK OF STANLY	1	\$151,750.00	0.13% 0	\$0.00	
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	NIA 2	\$325,228.30	0.29% 0	\$0.00	
BANK OF WASHINGTON	1	\$167,305.00	0.15% 0	\$0.00	_
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BANKERS TRUST COMPANY	3	\$474,252.71	0.42% 0	\$0.00
BANKERS' BANK	5	\$765,240.00	0.67% 0	\$0.00
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86% 0	\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.41% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42% 0	\$0.00
BUSEY BANK	4	\$646,609.16	0.57% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69% 0	\$0.00
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00
CAPITOL BANK	1	\$168,500.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$165,900.00	0.15% 0	\$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
COUNTY BANK CREDIT UNION OF AMERICA	1 2	\$150,000.00 \$333,300.00	0.13% 0 0.29% 0	\$0.00 \$0.00

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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
DENMARK STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0	\$0.00
DIME BANK	2	\$334,000.00	0.29% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15% 0	\$0.00
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

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FIRST FEDERAL SAVINGS BANK					
BOSTON	FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 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 1 \$156,600.00 0.14% 0 \$0.00 BELLEVUE 1 \$156,600.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$156,750.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$303,000.00 0.27% 0 \$0.00 NORTHFIELD 1 \$156,750.00 0.14% 0 \$0.00 FIRST STATIONAL BANK OF 2 \$303,000.00 0.27% 0 \$0.00 NORTHFIELD 1 \$154,000.00 0.14% 0 \$0.00 FIRST STATE BANK OF FORREST 1 \$160,000.00 0.14% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$155,000.00 0.14% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$150,000.00 0.14% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.14% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.14% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$160,982.00 0.14% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$156,766.13 0.14% 0 \$0.00 FOX RIVER STATE BANK OF ILLINOIS 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,000.00 0.15% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,000.00 0.15% 0 \$0.00 FOX RIVER STATE BANK 2 \$323,212.41 0.28% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$321,000.00 0.15% 0 \$0.00 FREMONT BANK 1 \$157,000.00 0.15% 0 \$0.00 FREMONT BANK 1 \$157,000.00 0.15% 0 \$0.00 FREMONT BANK 1 \$157,000.00 0.15% 0 \$0.00 FREMONT BANK 1 \$159,000.00 0.15% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.15% 0 \$0.00 FREMONT		2	\$306,000.00	0.27% 0	\$0.00
FIRST HAWAIIAN BANK		1	\$150,000,00	0.13% 0	\$0.00
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ONORTHFIELD FIRST STATIONAL BANK OF ONORTHFIELD FIRST STATE BANK OF FORREST FIRST STATE BANK OF FORREST FIRST STATE BANK OF FORREST FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK AND TRUST COMPANY FORUM CREDIT UNION FOX RIVER STATE BANK FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FRONTIER TOTAL TOTAL TOTA		1	· · · · · · · · · · · · · · · · · · ·		
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF GILLETTE I \$156,600.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF NORTHFIELD PIRST NATIONAL BANK OF NORTHFIELD FIRST PEOPLES CFCU FIRST STATE BANK OF FORREST FIRST STATE BANK OF FORREST FIRST STATE BANK OF ILLINOIS FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FORUM CREDIT UNION FOR RIVER STATE BANK FOX VALLEY SAVINGS BANK FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDI		2	1		
FIRST NATIONAL BANK OF 1 \$156,600.00 0.14% 0 \$0.00			·		
BELLEVUE		9	\$1,421,973.93	1.23 /0 0	\$0.00
GILLETTE		1	\$156,600.00	0.14% 0	\$0.00
NORTHFIELD		1	\$156,750.00	0.14% 0	\$0.00
FIRST STATE BANK OF FORREST 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 STATE BANK SOUTHWEST 1 \$150,000.00 0.14% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$160,982.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$160,982.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$156,766.13 0.14% 0 \$0.00 FORM CREDIT UNION 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$323,212.41 0.28% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$321,000.00 0.28% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$157,400.00 0.15% 0 \$0.00 FREMONT BANK 2 \$334,475.00 0.29% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$163,500.00 0.15% 0 \$0.00 GREAT UNION 1 \$163,500.00 0.14% 0 \$0.00 GREAT WESTERN BANK 2 \$334,475.00 0.29% 0 \$0.00 GREAT WESTERN BANK 2 \$337,960.00 0.28% 0 \$0.00 GREEN BELT BANK \$150,000.00 0.13% 0 \$0.00 GREEN BELT BANK \$150,000.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC 3 \$155,000.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC 3 \$155,000.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC 3 \$155,000.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC 3 \$155,000.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC 3 \$155,000.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$340,440.00 0.3% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2		2	\$303,000.00	0.27% 0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK ATRUST FIRST UNITED BANK ATRUST FIRST UNITED BANK ATRUST FORUM CREDIT UNION FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRONTIER BANK FRONT	FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.13% 0 \$0.00 FIRST 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 FOR MINE STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE BANK 1 \$157,280.66 0.14% 0 \$0.00 FOX RIVER STATE 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 \$157,000.00 0.15% 0 \$0.00 FROM THE BANK 2 \$334,475.00 0.29% 0 \$0.00 GREAT WESTERN BANK 2 \$334,475.00 0.29% 0 \$0.00 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 GREAT WESTERN BANK 1 \$150,000.00 0.28% 0 \$0.00 GREAT WESTERN BANK 1 \$152,500.00 0.28% 0 \$0.00 GREAT WASTER BANK 1 \$152,500.00 0.13% 0 \$0.00 GREAT WASTER BANK 1 \$159,950.00 0.14% 0 \$0.00 GREAT WASTER BANK 1 \$152,500.00 0.14% 0 \$0.00 GREAT WASTER BANK 1 \$155,500.00 0.14% 0 \$0.00 GREAT WASTER BANK 1 \$155	FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14% 0	\$0.00
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FIRST UNITED BANK & TRUST	FIRST STATE BANK SOUTHWEST	1	\$150,000.00		
FIRST UNITED BANK & TRUST	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FORUM CREDIT UNION FOX RIVER STATE BANK FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK FRONTIER BAN	FIRST UNITED BANK & TRUST	1	·		
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CO GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HILLS BANK AND TRUST COMPANY SOLOO \$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	\$132,300.00	0.13 /0 0	φυ.υυ
GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		1	\$159,950.00	0.14% 0	\$0.00
INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HILLS BANK AND TRUST COMPANY S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GUARDIAN CREDIT UNION	3	\$480,050.00	0.42% 0	\$0.00
CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00	·	3	\$495,995.48	0.44%	\$0.00
HEARTLAND CREDIT UNION 1 \$155,200.00 0.14% 0 \$0.00		1	\$158,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$340,440.00 0.3% 0 \$0.00		1	\$155,200.00	0.14% 0	\$0.00
		2	·		
	HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0	

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HOME FEDERAL				
	1	\$161,600.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0	\$0.00
HOMETOWN BANK	2	\$320,000.00	0.28% 0	\$0.00
HONOR CREDIT UNION	2	\$320,700.00	0.28% 0	\$0.00
HOOSAC BANK	1	\$156,000.00	0.14% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0	\$0.00
ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00
IOWA STATE BANK	2	\$318,000.00	0.28% 0	\$0.00
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0	\$0.00
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0	\$0.00
LAYTON STATE BANK	3	\$469,000.00	0.41% 0	\$0.00
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0	\$0.00
LEADER BANK, N.A	3	\$499,000.00	0.44% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13% 0	\$0.00
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0	\$0.00
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0	\$0.00
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0	\$0.00
MARINE BANK	2	\$336,135.61	0.3% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0	\$0.00
MARQUETTE BANK	2	\$308,000.00	0.27% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.14% 0	\$0.00
MIDWEST BANK	3	\$491,000.00	0.43% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	6	\$975,550.00	0.86% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0	\$0.00
MOUNDCITYBANK	2	\$315,992.16	0.28% 0	\$0.00
MOUNTAIN AMERICA CREDIT		\$163,200.00	0.14% 0	\$0.00
UNION UNION	1	Ψ103,200.00	0.1470	Ψ0.00

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MT MCKINLEY BANK	3	\$506,500.00	0.45%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	\$0.00	
NETWORK FUNDING, L.P	1	\$165,900.00	0.15% (\$0.00	_
NORTH CENTRAL BANK	2	\$323,048.22	0.28%		_
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15%		
NORTHWESTERN MORTGAGE CO	5	\$807,600.00	0.71% (\$0.00	
NUMARK CREDIT UNION	1	\$151,000.00	0.13% (1 1	
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% (_
OAK BANK	5	\$806,933.92	0.71% (
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15%		
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% (\$0.00	
ONEUNITED BANK	1	\$160,000.00	0.14% (\$0.00	
OOSTBURG STATE BANK	1	\$157,600.00	0.14%	\$0.00	
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15%	\$0.00	
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29%	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44%	\$0.00	
PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07%	\$0.00	
PEOPLES BANK	1	\$150,000.00	0.13%	\$0.00	
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27%	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% (\$0.00	
PLAINS COMMERCE BANK	2	\$340,700.00	0.3%	\$0.00	
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14%	\$0.00	
PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28%	\$0.00	
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%	\$0.00	
POSTAL CREDIT UNION	1	\$167,500.00	0.15%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% (\$0.00	
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56% (\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14%	\$0.00	
PREMIERBANK	2	\$326,000.00	0.29%	\$0.00	
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13%	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13%	\$0.00	
PROVIDENT CREDIT UNION	2	\$322,000.00	0.28%		
QUALSTAR CREDIT UNION	1	\$160,000.00	0.14%		
RCB BANK, A CORPORATION	1	\$160,000.00	0.14%	1 1	
REAL ESTATE MORTGAGE	2	\$339,524.00	0.3%	\$0.00	
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NETWORK, INC				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15%	\$0.00
RENASANT BANK	1	\$152,000.00	0.13% 0	\$0.00
RIVER CITIES BANK	1	\$150,000.00	0.13% 0	
RIVER VALLEY BANK	3	\$468,000.00	0.41% 0	1
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0	
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	
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	
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	Γ 1	\$166,700.00	0.15% 0	
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15% 0	\$0.00
SPC CREDIT UNION	1	\$162,000.00	0.14% 0	1
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14% 0	1
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42% 0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7% 0	\$0.00
STATE BANK OF LINCOLN	1	\$159,900.00	0.14% 0	\$0.00
STATE BANK OF WATERLOO	1	\$162,450.00	0.14% 0	\$0.00
STEARNS LENDING INC	2	\$327,622.00	0.29% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29% 0	\$0.00
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	
SUTTON BANK	2	\$315,000.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56% 0	
T. J. FINANCIAL, INC	1	\$158,000.00	0.14% 0	i i
TBA CREDIT UNION	1	\$165,000.00	0.15% 0	i i
TEACHERS FEDERAL CREDIT UNION	J 10	\$1,601,000.00	1.41% 0	1

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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	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	\$0.00
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	\$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	\$0.00
TOWN AND COUNTRY BANK	1	\$172,000.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$168,000.00	0.15% 0	1
TWINHOLD	1	\$163,785.00	0.14% 0	
UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0	1
UNITED BANK &TRUST	5	\$812,000.00	0.72% 0	
UNITED BANK OF UNION	3	\$495,500.00	0.44% 0	
UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0	i i
UNITED SECURITY FINANCIAL CORI		\$165,383.09	0.15% 0	\$0.00
UNITED VALLEY BANK- COLUMBIA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA		\$157,700.00	0.14%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	\$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%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56%	\$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%	\$0.00
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

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	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29%	1
	WOODFORD STATE BANK	2	\$321,500.00	0.28%	
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41%	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13%	\$0.00
	Unavailable	35	\$5,649,185.69	5.05% 0	\$0.00
Total		705	\$113,467,274.22	100% 0	\$0.00
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44%	\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	\$0.00
	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	
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0	†
	ALLIANCE BANK	1	\$72,000.00	0.1% 0	
	ALLIANT BANK	2	\$143,077.00	0.2% 0	
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09% 0	†
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12% 0	1
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	\$0.00
	AMERICAN BANK CENTER	1	\$65,000.00	0.09%	\$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	
	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	
	ANSON BANK & TRUST CO	1	\$75,000.00	0.1%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11% 0	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07% 0	
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0	\$0.00

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AUBURNBANK	1	\$72,000.00	0.1%	\$0.00
BADGER BANK	2	\$107,175.00	0.15%	\$0.00
BANCORPSOUTH BANK	6	\$405,248.13	0.56%	\$0.00
BANK FIRST NATIONAL	4	\$287,200.00	0.39%	\$0.00
BANK FORWARD	2	\$120,420.00	0.17%	\$0.00
BANK IOWA	2	\$130,802.72	0.18%	\$0.00
BANK MUTUAL	2	\$131,100.00	0.18%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1%	\$0.00
BANK OF AMERICAN FORK	1	\$84,000.00	0.12%	\$0.00
BANK OF DEERFIELD	1	\$71,000.00	0.1%	\$0.00
BANK OF FARMINGTON	1	\$50,420.00	0.07%	\$0.00
BANK OF OAKFIELD	2	\$87,600.00	0.12%	\$0.00
BANK OF QUINCY	6	\$383,125.00	0.53%	\$0.00
BANK OF SPRINGFIELD	11	\$724,889.84	0.99%	\$0.00
BANK OF STANLY	5	\$257,700.00	0.35%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,650.47	0.11%	\$0.00
BANK OF WASHINGTON	2	\$137,100.00	0.19%	\$0.00
BANK OF WESTON	1	\$36,000.00	0.05%	\$0.00
BANK OF ZACHARY	1	\$80,000.00	0.11%	\$0.00
BANKERS' BANK	4	\$262,100.00	0.36%	\$0.00
BANKIOWA	2	\$86,500.00	0.12%	\$0.00
BANNER BANK	1	\$58,000.00	0.08%	\$0.00
BAXTER CREDIT UNION	1	\$67,920.00	0.09%	\$0.00
BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	\$0.00
BENTON STATE BANK	2	\$137,784.30	0.19%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00
BLACKHAWK BANK	4	\$264,400.00	0.36%	\$0.00
BLC COMMUNITY BANK	4	\$241,750.00	0.33%	\$0.00
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	\$0.00
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	\$0.00
BUSEY BANK	3	\$132,123.91	0.18%	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$328,140.43	0.45%	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	\$0.00
CARROLLTON BANK	5	\$309,500.00	0.42%	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	\$0.00
CENTRAL BANK	1	\$68,564.02	0.09%	1
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	
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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
COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48% 0	\$0.00
COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2% 0	\$0.00
COPPERMARK BANK	1	\$80,000.00	0.11% 0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08% 0	
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	\$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
	1	\$64,000.00	0.09% 0	\$0.00
DENALI STATE BANK				
DENALI STATE BANK DENMARK STATE BANK	1	\$70,400.00	0.1% 0	\$0.00
	1	\$70,400.00 \$65,000.00	0.1% 0 0.09% 0	· ·
DENMARK STATE BANK	1 1 4			\$0.00
DENMARK STATE BANK DESCO FEDERAL CREDIT UNION	1 1 4 1	\$65,000.00	0.09% 0	\$0.00 \$0.00

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EDGAR COU	NTY BANK & TRUST CO	1	\$32,000.00	0.04% (\$0.00	
EMIGRANT I	MORTGAGE COMPANY,	1	\$55,200.00	0.08%	\$0.00	
EMPORIA ST UNION	TATE FEDERAL CREDIT	3	\$216,267.69	0.3%	\$0.00	
EXPRESS MO	ORTGAGE LLC	1	\$70,705.55	0.1% (\$0.00	
F & M COMN	MUNITY BANK, NA	1	\$72,000.00	0.1%	\$0.00	
F&M STATE	BANK	1	\$38,000.00	0.05% (\$0.00	
FARMERS & BANK	MERCHANTS SAVINGS	1	\$68,500.00	0.09%	\$0.00	
FARMERS N GRIGGSVILI	ATIONAL BANK OF	2	\$125,374.49	0.17%	\$0.00	
FARMERS S	ΓATE BANK	1	\$80,000.00	0.11% (\$0.00	
FARMERS-M BANK OF PA	IERCHANTS NATIONAL	2	\$135,000.00	0.19%	\$0.00	
FAYETTE CO	OUNTY NATIONAL BANK	1	\$59,730.33	0.08%	\$0.00	
FIDELITY BA	ANK	1	\$59,449.29	0.08%	\$0.00	
FIDELITY CO	OOPERATIVE BANK	2	\$140,500.00	0.19% (\$0.00	
FIMI INC		1	\$31,200.00	0.04%	\$0.00	
FINANCIAL UNION	PLUS FEDERAL CREDIT	3	\$190,300.00	0.26%	\$0.00	
FIRST ALLIA	ANCE CREDIT UNION	1	\$73,500.00	0.1% (\$0.00	
FIRST BANK	& TRUST	4	\$271,700.00	0.37% (\$0.00	
FIRST BANK	FINANCIAL CENTRE	1	\$59,000.00	0.08%	\$0.00	
FIRST BANK	OF TENNESSEE	1	\$75,000.00	0.1% (\$0.00	
FIRST BANK	RICHMOND, N.A	4	\$239,500.00	0.33%	\$0.00	
FIRST BANK N.A	ERS TRUST COMPANY,	5	\$384,741.83	0.53%	\$0.00	
FIRST CALIF COMPANY	FORNIA MORTGAGE	1	\$62,900.00	0.09%	\$0.00	
FIRST CENT	URY BANK	3	\$207,000.00	0.28%	\$0.00	
FIRST COMN	MUNITY CREDIT UNION	26	\$1,716,596.95	2.35% (\$0.00	
FIRST COUN	TY BANK	2	\$133,723.10	0.18% (\$0.00	
FIRST FARM	ERS STATE BANK	1	\$70,156.07	0.1%	\$0.00	
FIRST FEDE	RAL BANK	1	\$62,000.00	0.09% (\$0.00	
FIRST FEDE	RAL BANK OF OHIO	3	\$137,000.00	0.19% (\$0.00	
FIRST FEDEI MIDWEST	RAL BANK OF THE	9	\$611,618.69	0.84%	\$0.00	
	RAL BANK, A CHARTERED SAVINGS	2	\$84,450.00	0.12% (\$0.00	
FIRST FEDEI LAKEWOOD	RAL S & L ASSOC. OF , ISAOA	2	\$125,500.00	0.17%	\$0.00	
FIRST FLIGH	IT FCU	1	\$68,000.00	0.09% (\$0.00	
FIRST HAWA	AIIAN BANK	2	\$142,000.00	0.19% (\$0.00	
FIRST NAITO VALLEY	ONAL BANK - FOX	1	\$60,000.00	0.08%	\$0.00	

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FIRST NATIONAL BANK	1	\$46,500.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26% 0	\$0.00
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	\$0.00
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	\$0.00
FIRST STATE BANK	2	\$130,000.00	0.18% 0	\$0.00
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09% 0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	$0.22\% \ 0$	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21% 0	\$0.00
FIRSTRUST BANK	2	\$125,000.00	0.17% 0	\$0.00
FISHER NATIONAL BANK	2	\$129,021.55	0.18% 0	\$0.00
FLANAGAN STATE BANK	1	\$67,880.00	0.09% 0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	$0.08\% \ 0$	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	$0.08\% \ 0$	\$0.00
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.1% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13% 0	\$0.00
GMFS LLC	1	\$60,000.00	0.08% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0	\$0.00
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.09% 0	\$0.00
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	HAWTHORN BANK	1	\$35,250.00	0.05%	\$0.00
	HENRY STATE BANK	1	\$28,374.54	0.04%	\$0.00
	HERSHEY STATE BANK	1	\$68,550.00	0.09%	1 1
	HICKORY POINT BANK	3	\$125,773.97	0.17%	\$0.00
	HNB NATIONAL BANK	1	\$75,000.00	0.1%	
	HOLYOKE CREDIT UNION	2	\$145,828.65	0.2%	
	HOME FEDERAL BANK	11	\$698,068.63	0.96%	
	HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	HOME SAVING & LOAN CO	1	\$58,000.00	0.08%	1 1
	HOMETOWN BANK	2	\$160,451.46	0.22%	1
	IAB FINANCIAL BANK	1	\$49,773.04	0.07%	1 1
	IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11%	1 1
	IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18%	
	IDAHO HOUSING & FINANCE	13			
	ASSOCIATION	2	\$152,359.23	0.21%	\$0.00
	ILLINI BANK	6	\$416,535.05	0.57%	\$0.00
+	INDEPENDENCE STATE BANK	1	\$59,000.00	0.08%	
	INTERCITY STATE BANK	4	\$268,250.00	0.37%	1 1
	IOWA BANKERS MORTGAGE				
	CORPORATION	10	\$658,700.00	0.9% (\$0.00
	IROQUOIS FEDERAL SAVINGS &				<u> </u>
	LOAN ASS	2	\$139,500.00	0.19%	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15%	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06%	1
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	LADYSMITH FEDERAL SAVINGS				
	AND LOAN	1	\$34,345.00	0.05%	\$0.00
	LAKE REGION BANK, ORGANIZED		Φ 7 0 000 00	0.107.0	ф0.00
	AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	\$0.00
	LAKE STATE FEDERAL CREDIT	1	¢70,000,00	0.110/.0	\$0.00
	UNION	1	\$78,000.00	0.11%	\$0.00
	LAYTON STATE BANK	1	\$52,000.00	0.07% 0	\$0.00
	LINN AREA CREDIT UNION	2	\$125,424.60	0.17%	\$0.00
	LONGVIEW STATE BANK	1	\$44,021.90	0.06%	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07%	\$0.00
	MAQUOKETA STATE BANK	1	\$65,000.00	0.09%	\$0.00
	MARATHON SAVINGS BANK	3	\$235,500.00	0.32%	1
	MARINE BANK	19	\$1,091,405.99	1.5%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	MERCANTILE BANK	4	\$275,011.00	0.38%	
	MERCHANTS BANK, NATIONAL	- +	φ273,011.00	0.36 /0 0	φυ.υυ
	ASSOCIATION	7	\$457,682.62	0.63%	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	\$0.00

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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 WES	TERN 5	\$332,500.00	0.46% 0	\$0.00	
ILLINOIS MIDWEST COMMUNITY I	DANIZ 2	¢126 520 00	0.1007.0	\$0.00	
MIDWEST COMMUNITY I	BANK 2	\$136,530.00	0.19% 0	\$0.00 \$0.00	
MIDWESTONE BANK	EDIT LINION 2	\$68,000.00			
MISSOULA FEDERAL CRI MISSOURI CREDIT UNION		\$218,000.00	0.3% 0 1.77% 0	\$0.00	
MONTICELLO BANKING	i i	\$1,293,480.00	0.11% 0	\$0.00 \$0.00	
MORRILL & JANES BANK		\$78,000.00	0.11% 0	\$0.00	_
TRUST CO	AND 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 CE UNION	EDIT 3	\$203,000.00	0.28% 0	\$0.00	
MOUNTAIN AMERICA FE CREDIT UNION	DERAL 10	\$749,240.49	1.03% 0	\$0.00	
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0	\$0.00	
NATIONAL EXCHANGE E TRUST	ANK AND 4	\$267,600.00	0.37% 0	\$0.00	
NCB, FSB	2	\$122,500.00	0.17% 0	\$0.00	
NEW REPUBLIC SAVINGS	S BANK 3	\$151,536.79	0.21% 0	\$0.00	
NORTH CENTRAL BANK	4	\$239,066.94	0.33% 0	\$0.00	
NORTHERN HILLS FEDER UNION	AAL CREDIT 1	\$75,456.21	0.1% 0	\$0.00	
NORTHWESTERN MORTO	GAGE 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 TH	RUST 1	\$67,691.32	0.09% 0	\$0.00	
ORNL FEDERAL CREDIT	UNION 3	\$185,600.00	0.25% 0	\$0.00	
PALMYRA STATE BANK	1	\$41,371.93	0.06% 0	\$0.00	
PARK BANK	2	\$149,275.00	0.2% 0	\$0.00	
PARTNERS FEDERAL CRI	EDIT UNION 2	\$153,664.09	0.21% 0	\$0.00	
PEKIN NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	
PENTAGON FEDERAL C.	U 19	\$1,299,788.85	1.78% 0	\$0.00	
PEOPLE'S BANK AND TRU COMPANY OF PICKETT O		\$63,500.00	0.09% 0	\$0.00	
PEOPLES BANK	1	\$58,000.00	0.08% 0	\$0.00	
PEOPLES BANK, NATION ASSOCIATION	AL 17	\$1,025,176.38	1.41% 0	\$0.00	
PEOPLES STATE BANK	4	\$237,100.00	0.33% 0	\$0.00	
PEOPLES STATE BANK O		\$80,000.00	0.11% 0	\$0.00	
PERU FEDERAL SAVINGS		· ·	0.18% 0	\$0.00	
	BANK 2	\$130,600.001	0.10%101	Ψ0.00	
PHILADELPHIA FEDERAI UNION		\$130,600.00 \$68,500.00	0.18% 0	\$0.00	

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PIONEER BANK PLAINS COMMERCE BANK PORT BYRON STATE BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	1 2 1 2	\$66,300.00 \$156,700.00 \$50,000.00	0.09% 0	\$0.00
PORT BYRON STATE BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1	·		·
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1 2	\$50,000.00	0.070/.0	
PRAIRIE STATE BANK & TRUST	2		$0.07\% \ 0$	\$0.00
		\$150,000.00	0.21% 0	\$0.00
PREMIER AMERICA CREDIT UNION	15	\$898,199.56	1.23% 0	\$0.00
	2	\$131,882.24	0.18% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04% 0	\$0.00
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% 0	\$0.00
PREMIERBANK	2	\$161,900.00	0.22% 0	\$0.00
PYRAMAX BANK	1	\$61,812.11	0.08% 0	\$0.00
PYRAMAX BANK FSB	1	\$53,309.22	0.07% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% 0	\$0.00
RENASANT BANK	1	\$65,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$136,000.00	0.19% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48% 0	\$0.00
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11% 0	\$0.00
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3% 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	\$0.00
SECURITY SAVINGS BANK	2	\$70,500.00	0.1% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0	\$0.00
SIU CREDIT UNION	2	\$103,000.00	0.14% 0	\$0.00
SMW FINANCIAL, LLC	1	\$56,624.69	0.08% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00
SPC CREDIT UNION	3	\$160,000.00	0.22% 0	\$0.00
SPRATT SAVINGS AND LOAN	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	0.11% 0	1	_
STATE BANK OF LINCOLN	5	\$367,470.00	0.5% 0		_
STATE BANK OF SPEER	2	\$111,882.38	0.15% 0		_
STATE BANK OF WATERLOO	2	\$152,000.00	0.21% 0		_
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08% 0		
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%	\$0.00	
THE BANK OF CARBONDALE	2	\$101,697.76	0.14% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1% 0	\$0.00	
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	\$0.00	
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	\$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	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1% 0	\$0.00	
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58% 0	\$0.00	
THE PARK BANK	2	\$152,400.00	0.21% 0	\$0.00	
THE POCA VALLEY BANK	1	\$65,000.00	0.09% 0	\$0.00	
THE SEYMOUR BANK	1	\$44,500.00	0.06% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23% 0	1	

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\$63,709.48

\$80,950.00

\$12,000.00

1

0.09% 0

0.11% 0

0.02% 0

\$0.00

\$0.00 \$0.00

TOMAH AREA CREDIT UNION

TOWN AND COUNTRY BANK

TOPLINE FEDERAL CREDIT UNION

	TOWN THIS COUNTRY BINK	1	Ψ12,000.00	0.02 /0	×	Ψ0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	TWINHOLD	2	\$69,930.00	0.1%	Λ	\$0.00
	UNION BANK OF BLAIR	2	\$105,500.00	0.14%	$\boldsymbol{ o}$	\$0.00
	UNION SAVINGS BANK	2	\$136,520.84	0.19%	_	\$0.00
	UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	-	\$0.00
	UNITED BANK &TRUST	7	\$477,113.24	0.65%	$\boldsymbol{\vdash}$	\$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%	Ħ	\$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	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	H	\$0.00
	WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00
Total		1,142	\$72,895,126.97	100%	0	\$0.00
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$89,000.00	0.3%	0	\$0.00
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%	\cap	\$0.00

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AMERICA FIRST FEDER. UNION	AL CREDIT	1	\$30,700.00	0.1% 0	\$0.00	
AMERICAN HEARTLAN TRUST	D BANK AND	1	\$119,637.69	0.4%	\$0.00	
AMERICAN SAVINGS BA	ANK, F.S.B	1	\$66,200.00	0.22% 0	\$0.00	
AMERICAN SOUTHWES' MORTGAGE CORP	Γ	3	\$188,000.00	0.63% 0	\$0.00	
AMERIHOME MORTGAC CORPORATION	GE	1	\$108,300.00	0.36% 0	\$0.00	
ASSOCIATED BANK NAT ASSOCIATION	ΓΙΟΝΑL	10	\$769,074.26	2.57% 0	\$0.00	
ATLANTIC BAY MORTG LLC	AGE GROUP	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 CASCADI	ES	1	\$86,000.00	0.29% 0	\$0.00	
BANK OF THE WEST, A G STATE BANKING CORP	CALIFORNIA	1	\$94,315.74	0.32%	\$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	I	3	\$316,175.00	1.06% 0	\$0.00	
BELLCO CREDIT UNION		5	\$350,032.99	1.17% 0	\$0.00	
BEST ADVANTAGE CRE	DIT UNION	1	\$87,366.16	0.29% 0	\$0.00	
BETTER BANKS		1	\$53,249.88	0.18% 0	\$0.00	
BLACK HILLS FEDERAL UNION	CREDIT	2	\$150,000.00	0.5% 0	\$0.00	
BNYMELLON		2	\$160,800.00	0.54% 0	\$0.00	
BREMER BANK NATION ASSOCIATION	AL	1	\$44,000.00	0.15% 0	\$0.00	
BROKAW CREDIT UNIO	N	1	\$65,000.00	0.22% 0	\$0.00	
BRYANT MORTGAGE CO		1	\$70,000.00	0.23% 0	1	
BUSEY BANK		1	\$42,000.00	0.14% 0	\$0.00	
C.U. MORTGAGE SERVI	CES, INC	1	\$75,200.00	0.25% 0	1	
CALCITE CREDIT UNION	·	1	\$27,000.00	0.09% 0		
CENTENNIAL LENDING	, LLC	1	\$65,000.00	0.22% 0	\$0.00	
CENTRAL BANK		1	\$54,104.91	0.18% 0	1	
CENTRAL PACIFIC BAN	K	1	\$88,000.00	0.29% 0	\$0.00	
CENTRUE BANK		1	\$77,700.00	0.26% 0	1	
CENTURY LENDING CO	MPANY	2	\$147,500.00	0.49% 0	\$0.00	
CES CREDIT UNION		1	\$106,888.64	0.36% 0	\$0.00	
CHEMICAL BANK		2	\$84,950.00	0.28% 0	\$0.00	
CITIZENS BANK		1	\$72,300.00	0.24% 0	\$0.00	
CLASS ACT FEDERAL C					Φ0.00	
	REDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	
COBALT MORTGAGE	REDIT UNION	1 2	\$50,000.00 \$198,750.00	0.17% 0 0.66% 0	1	

COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27% 0	\$0.00
COMMUNITY STATE BANK	2	\$107,828.18	0.36% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46% 0	\$0.00
COPPERMARK BANK	1	\$74,500.00	0.25% 0	\$0.00
COUNTRYSIDE BANK	1	\$104,235.62	0.35% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00
CU CHANNELS, LLC	1	\$64,000.00	0.21% 0	\$0.00
CU MORTGAGE DIRECT	1	\$47,000.00	0.16% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17% 0	\$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, N.A	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 CHARTERED SAVINGS BANK	1	\$31,850.00	0.11% 0	\$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
		\$85,200.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC		$\mathfrak{g}(0,1,\angle(M),(M))$	U.ZO 70101	
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3% 0	\$0.00

FIRST NATIONAL BANK & TRUST/COLUMBUS				
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%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O THE STATE OF WISCONSIN)F 1	\$97,286.42	0.33%	\$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	\$0.00
GMFS LLC	1	\$84,500.00	0.28%	\$0.00
GRAND BANK NA	1	\$102,000.00	0.34%	\$0.00
GREAT SOUTHERN NATIONAL BANK	K 1	\$100,272.53	0.34%	\$0.00
GREAT WESTERN BANK	2	\$169,200.00	0.57%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	\$0.00
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47%	\$0.00
HEARTLAND BANK	1	\$124,000.00	0.41%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	\$0.00
HOME FEDERAL BANK	1	\$73,600.00	0.25%	\$0.00
HOMETOWN BANK	1	\$63,500.00	0.21%	\$0.00
HONOR BANK	1	\$59,200.00	0.2%	\$0.00
HORIZON BANK N A	3	\$274,200.00	0.92%	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	\$0.00
LEADER BANK, N.A	1	\$75,000.00	0.25% 0	\$0.00
LEADER MORTGAGE CORP	1	\$73,500.00	0.25%	\$0.00
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	\$0.00

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LINN AREA CREDIT UNION	2	\$148,611.47	0.5% 0	\$0.00	
LOS ANGELES POLICE FEDERAL	1	\$75,000.00	0.25% 0	\$0.00	
CREDIT UNION	1	\$73,000.00	0.23%0	\$0.00	
LUANA SAVINGS BANK	1	\$80,340.79	0.27% 0	\$0.00	
MAGNA BANK	2	\$161,901.57	0.54% 0	\$0.00	
MARINE BANK	1	\$47,500.00	0.16% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29% 0	\$0.00	
MAVERICK FUNDING CORP	1	\$102,300.00	0.34% 0	\$0.00	
MCCLAIN BANK	1	\$119,141.27	0.4% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94% 0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49% 0	\$0.00	
MIDLAND STATES BANK	1	\$60,000.00	0.2% 0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27% 0	\$0.00	
MIDWESTONE BANK	1	\$60,000.00	0.2% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41% 0		
MISSION FEDERAL CREDIT UNION, A	-	ψ1 =2 ,6 00.00	01.176	Ψ0.00	
FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12% 0	\$0.00	
MORTGAGE CLEARING	4				
CORPORATION	1	\$79,800.00	0.27% 0	\$0.00	
MORTGAGE SOLUTIONS OF	4	#0 7 000 00	0.22%	ф0,00	
COLORADO, LLC	1	\$95,000.00	0.32% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3% 0	\$0.00	
NATIONWIDE BANK	1	\$87,000.00	0.29% 0	\$0.00	
NORTH VALLEY BANK	1	\$73,500.00	0.25% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13% 0		
NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2% 0	\$0.00	
OLD SECOND NATIONAL BANK	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	

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PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	\$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		
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0		
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56% 0		
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%	\$0.00	
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%	\$0.00	
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%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34%	\$0.00	
ST.MARY'S BANK	2	\$152,600.00	0.51% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	\$0.00	
STEARNS LENDING INC	1	\$95,000.00	0.32% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	\$0.00	
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	1	
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		
	1	\$64,531.83	0.22% 0	\$0.00	

WJ BF LLC WR S	STAR MORTGAGE, INC AKER BANK, INC RADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP COMMUNITY BANK ilable	1 3 1 1 10 388	\$85,000.00 \$256,159.80 \$106,000.00 \$93,000.00 \$675,900.00 \$29,912,571.90	0.28% 0 0.86% 0 0.35% 0 0.31% 0 2.26% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
WJ BF LLC WR ST YOUR	AKER BANK, INC RADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP COMMUNITY BANK	1	\$256,159.80 \$106,000.00 \$93,000.00	0.86% 0 0.35% 0 0.31% 0	\$0.00 \$0.00 \$0.00
WJ BF LLC WR S	AKER BANK, INC RADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP	3	\$256,159.80 \$106,000.00	0.86% 0 0.35% 0	\$0.00 \$0.00
WJ BF LLC	AKER BANK, INC ADLEY MORTGAGE CAPITAL	3	\$256,159.80	0.86% 0	\$0.00
	AKER BANK, INC	1	\$85,000.00	0.28% 0	\$0.00
TT 7T TT-	·	1			
i i		1	\$79,000.00	0.26% 0	1
	BURY BANK	1	\$50,000.00	0.17% 0	
	GATE BANK	1	\$75,177.49	0.25% 0	
CORP	ERSTONE MORTGAGE ORATION	1	\$85,000.00		·
CRED	IINGTON STATE EMPLOYEES IT UNION	1	\$77,200.00	0.26% 0	\$0.00
WALI	OO STATE BANK	1	\$51,500.00	0.17% 0	\$0.00
VILLA	AGE MORTGAGE	1	\$52,000.00	0.17% 0	\$0.00
VALL	EY NATIONAL BANK	8	\$828,141.27		
USAL UNIO	LIANCE FEDERAL CREDIT N	1	\$97,834.02	0.33% 0	· ·
UNIV	EST BANK AND TRUST CO	1	\$68,700.00	0.23% 0	\$0.00
UNIV	ERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21% 0	\$0.00
UNIV	ERSAL AMERICAN MORTGAGE PANY, LLC	2	\$162,330.15	0.54% 0	\$0.00
UNIV	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA	1	\$55,000.00		
	ED WHOLESALE MORTGAGE	4	\$356,553.28	1.19% 0	\$0.00
UNITI AND I	ED PRAIRIE BANK, ORGANIZED EXISTING UNDER THE LAWS OF TATE OF MINNESOTA	1	\$49,637.52	0.17% 0	\$0.00
UNITI UNIO	ED NATIONS FEDERAL CREDIT N	1	\$124,000.00		
i i	ED COMMUNITY BANK	2	\$118,000.00	0.39% 0	
	ED BANK OF UNION	1	\$47,000.00	0.16% 0	†
	N SAVINGS BANKING	2	\$122,114.06	0.41% 0	
	N SAVINGS BANK	34	\$2,293,531.20		†
i i	OUA BANK	5	\$390,950.00		i i
	RIVERS BANK AND TRUST	1	\$80,000.00		·
	TAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29% 0	†
	CICU MORTGAGE ERSE CITY STATE BANK	2	\$110,500.00		·
TOWN	NE MORTGAGE COMPANY, DBA	1	\$78,200.00		
	ARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1% 0	
SEDA TOPL	LIA NE FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0	·
	NATIONAL BANK OF	1	\$47,000.00	0.16% 0	\$0.00
	CITIZENS BANK OF ADELPHIA				

Total

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31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36%	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24% (\$0.00	
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% (\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24% (\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	
	ALASKA USA MORTGAGE	2	\$511,928.63	0.51%	\$0.00	
	COMPANY, LLC ALPINE BANK & TRUST CO	2	\$407,500.00	0.41% (\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.41% (1 1	
	AMERICA FIRST FEDERAL CREDIT	1	\$200,000.00	0.2%	50.00	
	UNION	2	\$393,100.00	0.39%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	\$0.00	
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% (\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00	0.68%	\$0.00	
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2% (\$0.00	
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24% (\$0.00	
	AUBURNBANK	1	\$191,500.00	0.19% (\$0.00	
	BADGER BANK	1	\$232,000.00	0.23%	\$0.00	
	BANCORPSOUTH BANK	2	\$493,000.00	0.49% (\$0.00	
	BANK OF BRODHEAD	1	\$307,952.67	0.31%	\$0.00	
	BANK OF HAWAII	1	\$362,500.00	0.36%	\$0.00	
	BANK OF QUINCY	1	\$240,000.00	0.24%	\$0.00	
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% (\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$968,028.08	0.96%	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% (\$0.00	
	BELL STATE BANK & TRUST	2	\$391,000.00			
	BENCHMARK BANK	1	\$223,958.24	0.22% (· · · · · · · · · · · · · · · · · · ·	
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00			
	BLACK-RIDGE BANK	1	\$417,000.00		1 1	
	BLACKHAWK BANK	2	\$586,800.00	0.58% (1 1	
	BLC COMMUNITY BANK	2	\$456,000.00	0.45% (
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2% (1 1	
	BREMER BANK NATIONAL		·			
	ASSOCIATION	3	\$878,000.00	0.87%	·	
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38% (
	CAPITOL BANK	1	\$406,000.00	0.4%	\$0.00	

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CARDINAL FINANCIAL COMPANY, L.P	4	\$991,800.00	0.99% 0	\$0.00
CARROLLOTN BANK	1	\$374,900.00	0.37% 0	\$0.00
CARROLLTON BANK	1	\$225,900.00	0.23% 0	\$0.00
CASHCALL, INC	39	\$12,614,100.00	12.57% 0	\$0.00
CENTRAL BANK	1	\$368,000.00	0.37% 0	
CITIZENS FIRST BANK	1	\$352,963.68	0.35% 0	\$0.00
CITY STATE BANK	1	\$204,000.00	0.2% 0	
CLEVELAND STATE BANK	1	\$230,600.00	0.23% 0	\$0.00
COMMERCE STATE BANK	1	\$303,000.00	0.3% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	#202 000 00		Φ0.00
OF FL	1	\$392,000.00	0.39% 0	\$0.00
COMMUNITY TRUST BANK	1	\$202,377.14	0.2% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3% 0	
DENALI STATE BANK	2	\$567,000.00	0.57% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32% 0	
DUPAGE CREDIT UNION	4	\$942,650.00	0.94% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25% 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	
ENVISION CREDIT UNION	1	\$196,500.00	0.2% 0	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21% 0	
F&M STATE BANK	1	\$192,000.00	0.19% 0	
F&M STATE BQNK	1	\$186,400.00	0.19% 0	
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32% 0	\$0.00
FIDELITY BANK	2	\$400,800.00	0.4% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.42% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33% 0	
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% 0	\$0.00
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FIRST NORTHERN CREDIT UNION						
FIRST SECURITY BANK	FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	
FIRST STATE BANK NEBRASKA	FIRST REPUBLIC BANK	1	\$465,750.00	0.46% 0	\$0.00	
FIRSTMERIT BANK, N.A	FIRST SECURITY BANK	1	\$309,621.57	0.31% 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 2 \$608,000.00 0.61% 0 \$0.00 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 1 \$185,000.00 0.18% 0 \$0.00 HOME SAVINGS BANK 1 \$185,000.00 0.18% 0 \$0.00 HOME SAVINGS BANK 2 \$603,000.00 0.51% 0 \$0.00 HOME SAVINGS BANK 2 \$603,000.00 0.26% 0 \$0.00 HOME SAVINGS BANK 1 \$417,000.00 0.42% 0 \$0.00 HOME SAVINGS BANK 1 \$184,136.77 0.18% 0 \$0.00 HOME SAVINGS BANK 1 \$184,136.77 0.18% 0 \$0.00 HOME SAVINGS BANK 1 \$184,136.77 0.18% 0 \$0.00 HOME SAVINGS BANK 1 \$187,000.00 0.25% 0 \$0.00 HOME SAVINGS BANK 1 \$270,000.00 0.27% 0 \$0.00 HOME SAVINGS BANK 1 \$270,000.00 0.27% 0 \$0.00 HOME SAVINGS BANK 1 \$320,879.94 0.32% 0 \$0.00 HOME SAVINGS BANK 1 \$330,000.00 0.33% 0 \$0.00 HOME SANK 1 \$330,000.00 0.33% 0 \$0.00 HOME S	FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21% 0	\$0.00	
GMFS LLC	FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46% 0	\$0.00	
GRAFTON SUBURBAN CREDIT 2 \$608,000.00 0.61% 0 \$0.00 GUARANTEED RATE, INC 1 \$373,000.00 0.37% 0 \$0.00 GUARANTEED RATE, INC 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 1 \$178,400.00 0.18% 0 \$0.00 HOME SAVINGS BANK 1 \$178,400.00 0.18% 0 \$0.00 HOME SAVINGS BANK 1 \$185,000.00 0.15% 0 \$0.00 ILLINI BANK 2 \$603,000.00 0.51% 0 \$0.00 INDUSTRIAL AND COMMERCIAL 1 \$417,000.00 0.42% 0 \$0.00 INDUSTRIAL AND COMMERCIAL 1 \$417,000.00 0.42% 0 \$0.00 IOWA STATE BANK 1 \$184,136.77 0.18% 0 \$0.00 IOWA STATE BANK 1 \$184,136.77 0.18% 0 \$0.00 IOWA STATE BANK 1 \$184,136.77 0.18% 0 \$0.00 IAKE FOREST BANK & TRUST \$1,069,000.00 0.68% 0 \$0.00 IAKE FOREST BANK & TRUST \$1,069,000.00 0.68% 0 \$0.00 I.SF FINANCIAL CREDIT UNION 1 \$187,000.00 0.27% 0 \$0.00 I.SF FINANCIAL CREDIT UNION 1 \$187,000.00 0.27% 0 \$0.00 I.SF FINANCIAL CREDIT UNION 1 \$187,000.00 0.27% 0 \$0.00 I.SF FINANCIAL CREDIT UNION 1 \$177,000.00 0.27% 0 \$0.00 I.SF FINANCIAL \$1.00	FRANDSEN BANK & TRUST	3	\$840,000.00	0.84% 0	\$0.00	
UNION	GMFS LLC	1	\$193,500.00	0.19% 0	\$0.00	
GUARDIAN CREDIT UNION		2	\$608,000.00	0.61% 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 1 \$185,000.00 0.18% 0 \$0.00 ALBEMARLE, SSB 1 \$185,000.00 0.18% 0 \$0.00 HULINI BANK 2 \$603,000.00 0.6% 0 \$0.00 ILLINI BANK 2 \$603,000.00 0.6% 0 \$0.00 INDUSTRIAL AND COMMERCIAL 8417,000.00 0.42% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$260,000.00 0.26% 0 \$0.00 IOWA STATE BANK 1 \$184,136.77 0.18% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$330,000.00 0.33% 0 \$0.00 LAKE FOREST BANK & TRUST 3 \$1,069,000.00 1.07% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$687,400.00 0.19% 0 \$0.00 LEADER BANK, N.A 1 \$270,000.00 0.19% 0 \$0.00 LEADER BANK, N.A 1 \$270,000.00 0.27% 0 \$0.00 LEADER BANK, N.A 1 \$270,000.00 0.29% 0 \$0.00 LEADER BANK 1 \$330,000.00 0.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$320,879.94 0.32% 0 \$0.00 MARATHON SAVINGS BANK 1 \$330,000.00 0.34% 0 \$0.00 MARATHON SAVINGS BANK 1 \$330,000.00 0.34% 0 \$0.00 MARATHON SAVINGS BANK 1 \$335,000.00 0.31% 0 \$0.00 MERCHANTS BANK 1 \$315,000.00 0.31% 0 \$0.00 MERCHANTS BANK 2 \$468,200.00 0.44% 0 \$0.00 MERCHANTS BANK 3 \$350,000.	GUARANTEED RATE, INC	1	\$373,000.00	0.37% 0	\$0.00	
HOME FEDERAL BANK	GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7% 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	HOME FEDERAL BANK	2	\$458,878.80	0.46% 0	\$0.00	
ALBEMARLE, SSB	HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18% 0	\$0.00	
ILLINI BANK		1	\$185,000.00	0.18%	\$0.00	
INDUSTRIAL AND COMMERCIAL 1	HONOLULU HOMELOANS, INC	1	\$510,000.00	0.51% 0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$417,000.00 0.42% 0 \$0.00	ILLINI BANK	2				
INSPIRED FINANCIAL SERVICES, LLC		1		0.42% 0		
IOWA STATE BANK	·	1	\$260,000.00	0.26% 0	\$0.00	
ISLAND FEDERAL CREDIT UNION		1				
LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LUANA SAVINGS BANK MAIN STREET BANK MARATHON SAVINGS BANK MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MIDWEST BANK MISSOULA FEDERAL CREDIT UNION LIND AGE MONUMENT BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION LAND \$1,069,000.00 \$0.00		1				
A CALIFORNIA CORPORATION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A 1 \$270,000.00 0.19% 0 \$0.00 LEADER BANK, N.A 1 \$270,000.00 0.27% 0 \$0.00 LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LUANA SAVINGS BANK 1 \$320,879.94 0.32% 0 \$0.00 MAIN STREET BANK 1 \$3308,000.00 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 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 0.44% 0 \$0.00 MID MORTGAGE, INC 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		3				
LEADER BANK, N.A	·	2	\$687,400.00	0.68% 0	\$0.00	
LEADERONE FINANCIAL 1 \$292,000.00 0.29% 0 \$0.00	LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	
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 MISSOULA FEDERAL CREDIT UNION 1 \$200,000.00 0.47% 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	LEADER BANK, N.A	1	\$270,000.00	0.27% 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		1	\$292,000.00	0.29% 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 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	LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 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	LUANA SAVINGS BANK	1	\$320,879.94	0.32% 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	MAIN STREET BANK	1	\$308,000.00	0.31% 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	MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0	\$0.00	
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 2 \$398,000.00 0.4% 0 \$0.00 S0.00	MARINE BANK	2	\$712,544.91	0.71% 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	·	1	\$198,750.00	0.2% 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		1	\$315,000.00	0.31% 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	MIDWEST BANK	2	\$468,200.00	0.47% 0	\$0.00	
MONUMENT BANK 1 \$350,000.00 0.35% 0 \$0.00	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	
MONUMENT BANK 1 \$350,000.00 0.35% 0 \$0.00	MLD MORTGAGE, INC	1	\$410,000.00	0.41% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL 2 \$398,000.00 0.4% 0 \$0.00	MONUMENT BANK	1	\$350,000.00		\$0.00	
		2				
	MT MCKINLEY BANK	1	\$255,600.00	0.25% 0	\$0.00	

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NEFCU	1	\$186,000.00	0.19% 0	\$0.00	
NETWORK FUNDING, L.P	1	\$266,000.00	0.27% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39% 0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.42% 0	\$0.00	
NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0	\$0.00	
OAK BANK	1	\$400,000.00	0.4% 0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	
PARK BANK	1	\$277,890.00	0.28% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57% 0	\$0.00	
PATELCO CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00	
PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05% 0	\$0.00	
POLONIA BANK	1	\$256,000.00	0.26% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74% 0	\$0.00	
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	
RIVER CITIES BANK	1	\$264,200.00	0.26% 0	\$0.00	
RIVER VALLEY BANK	2	\$398,000.00	0.4% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% 0	\$0.00	
ROYAL CREDIT UNION	1	\$255,600.00	0.25% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$240,000.00	0.24% 0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21% 0	\$0.00	
ST.MARY'S BANK	2	\$399,500.00	0.4% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$220,000.00	0.22% 0		
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22% 0	\$0.00	
STEARNS LENDING INC	2	\$759,000.00	0.76% 0	\$0.00	_
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64% 0		
SUGAR RIVER BANK	1	\$214,000.00	0.21% 0		_
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34% 0		_
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61% 0		_
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		_
 		ΨΕΣ 1,200.00	0.2770	Ψ0.00	_

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\$4,853,900.00

4.84% 0

\$0.00

TEACHERS FEDERAL CREDIT UNION

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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,000.00	2.68%	0	\$0.00
Total		40	\$8,834,318.59	100%	0	\$0.00
	10T OF GUIDATIV DANIV OF				H	
31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07%	0	\$0.00
	3RD FINANCIAL SERVICE				H	
	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%	т	\$0.00
	ACADEMY MORTGAGE	4	ф202 5 00 00	0.2207		ΦΩ ΩΩ
	CORPORATION	4	\$382,500.00	0.32%	U	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	_	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	-	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE	2	\$191,181.04	0.16%	0	\$0.00
	COMPANY, LLC				Щ	
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07%	\boldsymbol{T}	\$0.00
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33%	1	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	-	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%	U	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%	-	\$0.00
	AMERICAN FINANCIAL RESOURCES,		·			
	INC	3	\$297,600.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	0	\$0.00
	AMFIRST BANK, N.A	1	\$100,411.87	0.08%	0	\$0.00

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AMOCO CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0	\$0.00
ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	2	\$200,100.00	0.17% 0	\$0.00
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	26	\$2,501,417.43	2.08% 0	\$0.00
ASSOCIATION	20	\$2,301,417.43	2.08%0	\$0.00
ASTORIA FEDERAL SAVINGS AND	4	\$381,709.38	0.32% 0	\$0.00
LOAN ASSOCIATION	·	ψ301,709.30	0.3270	Ψ0.00
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

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BLUELEAF LENDING, LLC	1	\$98,000.00	0.08% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNIC	N 2	\$204,825.86	0.17% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17% 0	\$0.00	
BORDER STATE BANK	1	\$95,500.00	0.08% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	<i>W</i> 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		
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	1	
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% 0		
CES CREDIT UNION	1	\$88,400.00			
CHEMICAL BANK	4	\$352,000.00	0.29% 0		
CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17% 0		
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 COMPAN A CORPORATION	Y, 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	<i>'</i>	\$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		
COMMERCE STATE BANK	1	\$97,300.00	0.08% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% 0		
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COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	\$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		
COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	\$0.00
COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25% 0	
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49%	\$0.00
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	\$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%	\$0.00
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16%	\$0.00
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	\$0.00
CU MORTGAGE DIRECT	2	\$186,935.00	0.16%	\$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35		
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	\$0.00
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%	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00		\$0.00
EMPIRE BANK	2	\$178,600.00	0.15%	\$0.00
EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	
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%	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%	\$0.00
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	\$0.00
F & M BANK	1	\$101,569.53	0.08%	\$0.00
FAA CREDIT UNION	1	\$92,300.00	0.08%	i i
	7	\$682,100.00		

FAIRWAY INDEPENDENT MORTGAGE CORP				
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0	\$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
		\$92,500.00	0.08% 0	

FIRST MORTGAGE COMPANY (IDAHO, LLC	OF			
FIRST MORTGAGE COMPANY,	LLC 4	\$380,450.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY,		\$293,500.00	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENI LLC		\$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%	\$0.00
FIRST NATIONAL BANK BERLI	N 1	\$97,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	\$0.00
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 WA	ASECA 1	\$92,127.03	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGI A DIVISION OF FIRST OKLAHO BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$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 MORTGAG COMPANY, LLC	E 1	\$99,510.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA	A 3	\$277,577.24	0.23% 0	\$0.00
FIRST STATE COMMUNITY BA	NK 1	\$100,360.32	0.08% 0	\$0.00
FIRST UNITED BANK AND TRU COMPANY	ST 4	\$392,206.00	0.33% 0	\$0.00
FIRSTAR BANK, N.A	1	\$104,500.00	0.09% 0	\$0.00
FIRSTBANK	1	\$104,000.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86% 0	\$0.00
FIRSTRUST BANK	2	\$199,400.00	0.17% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
FLANAGAN STATE BANK	2	\$209,500.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
FNB BANK, N.A	1	\$88,500.00	$0.07\% \ 0$	\$0.00

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FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07% 0	\$0.00
FREMONT BANK	21	\$2,045,368.80	1.7% 0	\$0.00
FRONTIER BANK	1	\$104,500.00	0.09% 0	\$0.00
FULTON BANK, N.A	6	\$568,350.00	0.47% 0	\$0.00
GATEWAY MORTGAGE	2	¢210.500.00	0.269	\$0.00
CORPORATION	3	\$310,500.00	0.26% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00
GESA CREDIT UNION	3	\$259,996.41	0.22% 0	\$0.00
GLASS CITY FEDERAL CREDIT	3	\$239,990.41	0.22700	φυ.υυ
UNION UNION	1	\$85,000.00	0.07% 0	\$0.00
GMFS LLC	3	\$303,600.00	0.25% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0	
GRAND BANK NA	1	\$94,950.00	0.08% 0	
GRAND RAPIDS FAMILY CREDIT		·		
UNION	1	\$100,000.00	0.08%	\$0.00
GREAT WESTERN BANK	7	\$673,400.00	0.56% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08% 0	\$0.00
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$94,800.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY				
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23% 0	
GUARANTEED RATE, INC	1	\$100,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$789,506.55	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41% 0	\$0.00
HAMPDEN BANK	1	\$108,000.00	0.09% 0	\$0.00
HAMPTON STATE BANK	1	\$97,163.00	0.08% 0	
HARBORONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
HASTINGS STATE BANK	1	\$93,000.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.07% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08% 0	\$0.00
HERGET BANK, NATIONAL	2	\$194,800.00	0.16% 0	\$0.00
ASSOCIATION		·		
HERITAGE BANK	2	\$195,768.12	0.16% 0	
HILLS BANK AND TRUST	1	\$98,853.69	0.08% 0	
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0	
HNB NATIONAL BANK	1	\$89,400.00	0.07% 0	
HOME BANK	1	\$100,000.00	0.08% 0	
HOME FEDERAL BANK	1	\$102,500.00	0.09% 0	\$0.00

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HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09% 0	\$0.00
HOMELAND FEDERAL SAVINGS	1	\$94,585.62	0.08% 0	\$0.00
BANK	1	\$94,383.02	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	\$99,000,00	0.070/.0	\$0.00
ASSOCIATION	1	\$88,000.00	0.07% 0	\$0.00
INSIGHT CREDIT UNION	1	\$104,144.00	0.09% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08% 0	\$0.00
INTEGRITY MORTGAGE	1	\$108,026.73	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE	1	¢00,000,00	0.070/	фо, оо
CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
IOWA STATE BANK	1	\$97,100.00	0.08% 0	\$0.00
ISU CREDIT UNION	2	\$185,400.00	0.15% 0	\$0.00
JACKSBORO	1	\$89,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16% 0	
LAKE AREA MORTGAGE	1	\$93,000.00	0.08% 0	
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07% 0	\$0.00
LANDMARK CREDIT UNION	4	\$393,912.79	0.33% 0	\$0.00
LEADER BANK, N.A	1	\$87,500.00	0.07% 0	
LIBERTY BANK	6	\$577,000.00	0.48% 0	· ·
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07% 0	
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25% 0	
LISBON COMMUNITY FCU	2	\$205,100.00	0.17% 0	
LOGAN FINANCE CORP	1	\$107,000.00	0.09% 0	
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16% 0	
ECOM LEDERAL CREDIT UNION		Ψ171,170.73	0.10/00	Ψυ.υυ

L	OS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08% 0	\$0.00
	OS ANGELES POLICE FEDERAL	1	\$100,000.00	0.08% 0	\$0.00
	REDIT UNION		. ,		·
—	UANA SAVINGS BANK	3	\$282,272.80	0.23% 0	
—	I/I FINANCIAL CORP	1	\$85,000.00	0.07% 0	
h	IACON BANK, INC	2	\$208,300.00	0.17% 0	
	IAGNA BANK	1	\$85,414.37	0.07% 0	1
	IAINSTREET CREDIT UNION	1	\$87,000.00	0.07% 0	1
	IANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07% 0	
	IARINE BANK	1	\$102,750.00	0.09% 0	1
	IARION COUNTY STATE BANK	1	\$109,000.00	0.09% 0	\$0.00
	IARSHALL COMMUNITY CREDIT NION	1	\$92,000.00	0.08%	\$0.00
	IARSHLAND COMMUNITY EDERAL CREDIT UNION	1	\$99,500.00	0.08%	\$0.00
	IASON-MCDUFFIE MORTGAGE ORPORATION	1	\$90,000.00	0.07% 0	\$0.00
M	IAX CREDIT UNION	1	\$87,743.12	0.07% 0	\$0.00
N	IEIJER CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
N	IEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08% 0	\$0.00
	MEMBERS COOPERATIVE CREDIT	1	\$109,600.00	0.09% 0	\$0.00
M	IEMBERS MORTGAGE COMPANY, NC	2	\$201,000.00	0.17% 0	\$0.00
	IERCHANTS BANK, NATIONAL SSOCIATION	6	\$577,647.63	0.48% 0	\$0.00
	IERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00
N	IERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00
M	IETRO BANK	1	\$97,100.00	0.08% 0	\$0.00
N	IICHIGAN MUTUAL, INC	1	\$87,000.00	0.07% 0	\$0.00
	IICHIGAN MUTUAL, INC. D B A IRST PREFERRED MORTGAGE CO	2	\$215,200.00	0.18% 0	\$0.00
M	IID AMERICAN CREDIT UNION	2	\$190,850.00	0.16% 0	\$0.00
	IIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16% 0	1
N	IIDWEST BANK	1	\$82,785.07	0.07% 0	
	IIDWEST COMMUNITY BANK	1	\$85,350.00	0.07% 0	
	IIDWEST HERITAGE BANK	1	\$100,000.00	0.08% 0	1
—	IIDWEST LOAN SERVICES, INC	2	\$183,660.00	0.15% 0	
	IIDWESTONE BANK	2	\$207,000.00	0.17% 0	
<u> </u>	IINNESOTA BANK AND TRUST	1	\$99,000.00	0.08% 0	1
N	IINNESOTA VALLEY FEDERAL REDIT UNI	1	\$106,400.00	0.09% 0	
M F	IISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT INION	3	\$266,000.00	0.22% 0	\$0.00
N	IISSOURI CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00
N	IONSON SAVINGS BANK	2	\$194,600.00	0.16% 0	

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MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08%	\$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%	\$0.00	
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%	\$0.00	
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		
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%	\$0.00	
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	1	
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0		
ORRSTOWN BANK	2	\$196,700.00	0.16% 0	1 1	
PALM LENDING, LLC	1	\$100,000.00	0.08% 0	1	
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0		
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0	1	
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	1 1	
PATRIOT BANK	1	\$98,000.00	0.08% 0	1 1	
PBI BANK INC	1	\$109,360.00	0.09% 0		
PENTAGON FEDERAL C. U	2	\$193,200.00	0.16% 0	1	
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0	1	
 PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	1	

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

ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$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	1	
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0	1	
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0	t - t	
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	t - t	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17% 0		
SECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%		
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%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	\$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%	\$0.00	
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	\$0.00	
STANDARD BANK AND TRUST	1	\$93,000.00	0.08% 0	\$0.00	
STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0		
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		

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

UNION SAVINGS BANKING	3% 0 3% 0 3% 0 3% 0 3% 0 3% 0 3% 0 3% 0 3% 0 3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNITED COMMUNITY BANK 5 \$472,700.00 0.39 UNITED FIDELITY FUNDING, CORP 2 \$198,550.00 0.16 UNITED NATIONS FEDERAL CREDIT 1 \$97,000.00 0.08 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$96,600.00 0.08 UNITED WHOLESALE MORTGAGE 23 \$2,299,446.00 1.91 UNIVERSAL AMERICAN MORTGAGE 1 \$95,000.00 0.08 COMPANY OF CALIFORNIA 1 \$95,000.00 0.08 UNIVERSAL AMERICAN MORTGAGE 2 \$195,800.00 0.16 UNIVERSAL CAPITAL SERVICES, 1 \$105,840.00 0.09 UNIVERSITY OF KENTUCKY FCU 2 \$192,800.00 0.16 UNIVERSITY OF WISCONSIN CREDIT 1 \$92,500.00 0.08 UTAH COMMUNITY FEDERAL 1 \$92,500.00 0.08 UTAH COMMUNITY FEDERAL 1 \$92,500.00 0.08 VALLEY NATIONAL BANK 9 \$933,555.08 0.78 VERMONT FEDERAL CREDIT UNION 3 \$287,000.00 0.24 VILLAGE MORTGAGE 3 \$288,924.00 0.24 VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES 5 \$495,950.00 0.41	9% 0 9% 0 9% 0 9% 0 9% 0 9% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNITED FIDELITY FUNDING, CORP UNITED NATIONS FEDERAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 2 \$198,550.00 0.08 1.60 2.20 3.21 3.21 3.22 3.22 3.22 3.22 3.22 3.22	6% 0 6% 0 6% 0 6% 0 6% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION 1 \$97,000.00 0.08 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 23 \$2,299,446.00 1.91 UNIVERSAL AMERICAN MORTGAGE 1 \$95,000.00 0.08 COMPANY OF CALIFORNIA 1 \$95,000.00 0.08 UNIVERSAL AMERICAN MORTGAGE 2 \$195,800.00 0.16 UNIVERSAL CAPITAL SERVICES, 1 \$105,840.00 0.09 UNIVERSITY OF KENTUCKY FCU 2 \$192,800.00 0.16 UNIVERSITY OF WISCONSIN CREDIT 1 \$89,595.49 0.07 UNIVERSITY OF WISCONSIN CREDIT 1 \$92,500.00 0.08 UTAH COMMUNITY FEDERAL 1 \$92,500.00 0.08 UTAH COMMUNITY FEDERAL 1 \$92,500.00 0.08 VALLEY NATIONAL BANK 9 \$933,555.08 0.78 VERMONT FEDERAL CREDIT UNION 3 \$287,000.00 0.24 VILLAGE MORTGAGE 3 \$288,924.00 0.24 VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES 5 \$495,950.00 0.41	3% 0 3% 0 3% 0 3% 0 0% 0 0% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$96,600.00 0.08 THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 23 \$2,299,446.00 1.91 UNIVERSAL AMERICAN MORTGAGE 1 \$95,000.00 0.08 COMPANY OF CALIFORNIA 1 \$95,000.00 0.08 UNIVERSAL AMERICAN MORTGAGE 2 \$195,800.00 0.16 UNIVERSAL CAPITAL SERVICES, 1 \$105,840.00 0.09 INC. DBA US MORTGAGELINE 1 \$105,840.00 0.16 UNIVERSITY OF KENTUCKY FCU 2 \$192,800.00 0.16 UNIVERSITY OF WISCONSIN CREDIT 1 \$89,595.49 0.07 UNIVEST BANK AND TRUST CO 1 \$100,500.00 0.08 UTAH COMMUNITY FEDERAL 1 \$92,500.00 0.08 VALLEY NATIONAL BANK 9 \$933,555.08 0.78 VERMONT FEDERAL CREDIT UNION 3 \$287,000.00 0.24 VILLAGE MORTGAGE 3 \$288,924.00 0.24 VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES 5 \$495,950.00 0.41	% 0 % 0 6% 0 9% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGE INDIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 1 \$96,600.00 0.08 295,000.00 0.08 195,800.00 0.16 195,800	% 0 3% 0 5% 0 0% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3% 0 5% 0 9% 0 5% 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY OF CALIFORNIA	0% 0 0% 0 0% 0	\$0.00 \$0.00 \$0.00
COMPANY, LLC 2 \$195,800.00 0.16	0% 0 5% 0 '% 0	\$0.00 \$0.00
INC. DBA US MORTGAGELINE	5% 0 '% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO \$100,500.00 0.08 \$92,500.00 0.08 \$933,555.08 0.78 \$287,000.00 0.24 VIRGINIA CREDIT UNION \$287,000.00 0.24 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 2 \$195,000.00 0.16	' % 0	
UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 1 \$92,500.00 \$923,555.08 0.78 \$933,555.08 0.78 \$287,000.00 0.24 \$105,000.00 0.41		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$92,500.00 0.08 VALLEY NATIONAL BANK 9 \$933,555.08 0.78 VERMONT FEDERAL CREDIT UNION 3 \$287,000.00 0.24 VILLAGE MORTGAGE 3 \$288,924.00 0.24 VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$495,950.00 0.41 WATERSTONE MORTGAGE 2 \$195,000.00 0.16	3% 0	
CREDIT UNION 1 \$92,500.00 0.08 VALLEY NATIONAL BANK 9 \$933,555.08 0.78 VERMONT FEDERAL CREDIT UNION 3 \$287,000.00 0.24 VILLAGE MORTGAGE 3 \$288,924.00 0.24 VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$495,950.00 0.41 WATERSTONE MORTGAGE 2 \$195,000.00 0.16		\$0.00
VERMONT FEDERAL CREDIT UNION 3 \$287,000.00 0.24 VILLAGE MORTGAGE 3 \$288,924.00 0.24 VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$495,950.00 0.41 WATERSTONE MORTGAGE 2 \$195,000.00 0.16	3% 0	\$0.00
VILLAGE MORTGAGE 3 \$288,924.00 0.24 VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$495,950.00 0.41 WATERSTONE MORTGAGE 2 \$195,000.00 0.16	3% 0	\$0.00
VIRGINIA CREDIT UNION 1 \$105,000.00 0.09 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$495,950.00 0.41 WATERSTONE MORTGAGE 2 \$195,000.00 0.16	% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 5 \$495,950.00 0.41	% 0	\$0.00
CREDIT UNION 5 \$495,950.00 0.41 WATERSTONE MORTGAGE 2 \$195,000.00 0.16	% 0	\$0.00
1 1 71 \$195,000,001 0.16	.%0	\$0.00
	0 0	\$0.00
WAUKESHA STATE BANK 1 \$98,457.31 0.08	3% 0	\$0.00
WEBSTER BANK, N.A 1 \$97,066.11 0.08	3% 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	1 % 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$100,000.00 0.08 THE STATE OF WISCONSIN	3% 0	\$0.00
WESTBURY BANK 1 \$97,000.00 0.08	3% 0	\$0.00
WESTERN STATE BANK, A 1 \$101,471.79 0.08	3% 0	\$0.00
WESTERRA CREDIT UNION 1 \$96,600.00 0.08	3% 0	\$0.00
WESTSTAR MORTGAGE 1 \$89,000.00 0.07		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$100,000.00 0.08	0 %	\$0.00
WESTSTAR MORTGAGE, INC 3 \$299,300.00 0.25		\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09% 0	\$0.00	
	WHITAKER BANK, INC	1	\$97,000.00	0.08% 0	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$418,000.00	0.35% 0	\$0.00	
	WOOD & HUSTON BANK	1	\$98,000.00	0.08% 0	\$0.00	
	WOODFORD STATE BANK	1	\$88,000.00	0.07% 0	\$0.00	
	WOODTRUST BANK N.A	2	\$210,800.00	0.18% 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	\$0.00	
	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	\$473,045.00	0.47% 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12% 0	\$0.00	
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35% 0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23% 0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12% 0	\$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	

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ANCHOR D. BANK	1	\$110,107.74	0.11% 0	\$0.00
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE,	1	\$111,000.00	0.11% 0	\$0.00
A LIMITED LIABILITY COMPANY				
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00
ASSOCIATED BANK NATIONAL	12	\$1,402,280.43	1.41% 0	\$0.00
ASSOCIATION	1,2	Ψ1,+02,200.+3	1.41 /0 0	Ψ0.00
ASTORIA FEDERAL SAVINGS AND	3	\$345,000.00	0.35% 0	\$0.00
LOAN ASSOCIATION		Ψ2 12,000.00	0.55 76 0	Ψ0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$115,514.81	0.12% 0	\$0.00
LLC				·
AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00
BANCFIRST	1	\$117,000.00	0.12% 0	\$0.00
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0	\$0.00
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0	\$0.00
BANK MUTUAL	5	\$580,381.77	0.58% 0	\$0.00
BANK OF AMERICAN FORK	1	\$112,000.00	0.11% 0	\$0.00
BANK OF DONIPHAN	1	\$117,682.65	0.12% 0	\$0.00
BANK OF GALESVILLE	1	\$119,500.00	0.12% 0	\$0.00
BANK OF HAWAII	1	\$117,480.11	0.12% 0	\$0.00
BANK OF LANCASTER	1	\$118,000.00	0.12% 0	\$0.00
BANK OF MILTON	1	\$121,457.10	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	8	\$956,150.56	0.96% 0	\$0.00
STATE BANKING CORP				
BANKERS' BANK	5	\$570,385.00	0.57% 0	\$0.00
BANNER BANK	1	\$119,500.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0	\$0.00
BAYCOAST BANK	1	\$122,625.00	0.12% 0	\$0.00
BBT MORTGAGE	1	\$113,300.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0	\$0.00
BENTON STATE BANK	1	\$112,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$119,876.33	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$116,000.00	0.12% 0	\$0.00
UNION	1	\$110,000.00	0.12700	\$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	5	\$583,400.00	0.58% 0	\$0.00
ASSOCIATION		Ψ505,700.00	0.50 /00	Ψ0.00
BRIDGE COMMUNITY BANK, AN	1	\$117,500.00	0.12% 0	\$0.00
IOWA BANK		<i>4111,000.00</i>	0.1270	40.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$117,500.00	0.12% 0	\$0.00
AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48% 0	\$0.00

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CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	2	\$247,600.00	0.25% 0	\$0.00	
L.P		\$247,000.00	0.23%0	·	_
CASHCALL, INC	12	\$1,429,400.00	1.43% 0	\$0.00	_
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0	\$0.00	_
CENTRAL BANK	1	\$115,000.00	0.12% 0	\$0.00	_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11% 0	\$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		
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	1	
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0	1	
COBALT MORTGAGE	5	\$580,000.00	0.58% 0	†	
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0		
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00	0.12% 0	†	
COMMUNITY BANK	1	\$123,000.00	0.12% 0		
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0		
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35% 0	\$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	1	
CONTINENTAL HOME LOANS INC	1	\$113,750.00	0.11% 0	1	
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		
CORNERSTONE MORTGAGE, INC	2	\$233,500.00	0.23% 0	†	
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0		_
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.12% 0	1	_
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	1	_
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.12% 0		
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00	_
	1	\$118,000.00	0.12% 0	1	_
CU CHANNELS LLC	11	Ψ110,000.00	J.12/0	Ψ0.00	_
CU CHANNELS, LLC CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0	\$0.00	

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

FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22% 0	\$0.00	
FIRST FIDELITY BANK	1	\$120,000.00	0.12% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12% 0	\$0.00	
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0	\$0.00	
FIRST NATIONAL BANK &	1	¢116.472.60	0.100/.0	ΦΩ ΩΩ	
TRUST/COLUMBUS	1	\$116,473.60	0.12% 0	\$0.00	
FIRST NATIONAL BANK - FOX	1	\$111,000,00	0.1107.0	\$0.00	
VALLEY	1	\$111,000.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34% 0	\$0.00	
FIRST NATIONAL BANK OF GRANT	1	\$114,750.00	0.11% 0	\$0.00	
PARK	1	\$114,730.00	0.11700	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0	\$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	3	¢255 120 00	0.260/ 0	\$0.00	
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	
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11% 0	\$0.00	
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36% 0	\$0.00	
FREEDOM SECURITY BANK	1	\$118,600.00	0.12% 0	\$0.00	
FREMONT BANK	8	\$943,100.00	0.94% 0	\$0.00	
FREMONT NATIONAL BANK &	1	¢110.610.10	0.100/.0	ΦΩ ΩΩ	
TRUST COMPANY	1	\$119,618.19	0.12% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11% 0	\$0.00	
FULTON BANK, N.A	1	\$110,000.00	0.11% 0	\$0.00	
GATEWAY MORTGAGE	_	¢501 200 00	0.500/ 0	\$0.00	
CORPORATION	5	\$581,200.00	0.58% 0	\$0.00	
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
	1	\$117,000.00	0.12% 0	\$0.00	
GENEVA STATE BANK	1			\$0.00	
GENEVA STATE BANK GESA CREDIT UNION	5	\$588,619.91	0.59% 0	\$0.00	
	5	·			
GESA CREDIT UNION	5	\$588,619.91 \$110,000.00	0.59% 0	\$0.00	
GESA CREDIT UNION GLASS CITY FEDERAL CREDIT	5 1	·			_
GESA CREDIT UNION GLASS CITY FEDERAL CREDIT UNION	5 1 1 3	\$110,000.00	0.11% 0	\$0.00	
GESA CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK	1	\$110,000.00 \$120,000.00	0.11% 0 0.12% 0	\$0.00 \$0.00	

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

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0	
LIBERTY BANK	1	\$122,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0	
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0	
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	
M/I FINANCIAL CORP	1	\$115,000.00	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0	
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

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NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.12% 0	\$0.00
NETWORK FUNDING LP	1	\$124,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P	4	\$478,400.00	0.48% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% 0	\$0.00
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$233,850.00	0.23% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00
OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00
OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0	\$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
PEOPLES BANK	2	\$221,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36% 0	\$0.00
PLAINS COMMERCE BANK	3	\$346,525.00	0.35% 0	\$0.00
PLANTERS BANK	1	\$123,500.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$122,400.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0	\$0.00

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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	1	\$112,000.00	0.1107.0	\$0.00	
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	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	2	ф 222 000 00	0.2207.0	¢0.00	
NETWORK, INC	2	\$232,000.00	0.23% 0	\$0.00	
REAL ESTATE MORTGAGE	1	\$117.500.00	0.1207.0	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0	\$0.00	
REAL ESTATE MORTGAGE					
NETWORK, INC. DBA	1	\$113,000.00	0.11% 0	\$0.00	
FINANCEMYHOME.COM					
RED RIVER BANK	1	\$119,000.00	0.12% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23% 0	\$0.00	
RELIANT COMMUNITY FEDERAL	1	\$119,000.00	0.12% 0	\$0.00	
CREDIT UNION	1	\$119,000.00	0.12700	\$0.00	
RENASANT BANK	2	\$239,000.00	0.24% 0	\$0.00	
RIVER VALLEY BANK	1	\$111,502.31	0.11% 0	\$0.00	
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24% 0	\$0.00	
RMK FINANCIAL CORP	1	\$123,000.00	0.12% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11% 0	\$0.00	
ROUNDPOINT MORTGAGE	2	\$240,690,00	0.2407.0	\$0.00	
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	0.24% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	1	¢115 000 00	0.100/.0	¢0.00	
UNION	1	\$115,000.00	0.12% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11% 0	\$0.00	
SECURITY BANK	1	\$120,000.00	0.12% 0	\$0.00	
SECURITYNATIONAL MORTGAGE	2	\$220 7 0 7 00			
COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34% 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT	1	¢115 000 00	0.1007.0	¢0.00	
UNION	1	\$115,000.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	16	¢1 074 212 01	1 0007 0	\$0.00	
COMPANY, INC	16	\$1,874,313.91	1.88% 0	\$0.00	
SIUSLAW BANK	2	\$245,400.00	0.25% 0	\$0.00	
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$118,000.00	0.12% 0	\$0.00	
	1	\$112,100.00	0.11% 0		

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

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	THE NATIONAL BANK OF INDIANAPOLIS				
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12%	\$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	
	UNION SAVINGS BANK	79	\$9,151,431.53	9.17% 0	
	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	
	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	
	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	
	WESTBURY BANK	1	\$110,500.00	0.11% 0	
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	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$235,000.00	0.24% 0	\$0.00
	WOODTRUST BANK N.A	1	\$116,200.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11% 0	\$0.00
	Unavailable	24	\$2,757,590.29	2.92% 0	\$0.00
Total		852	\$99,801,371.33	100% 0	\$0.00
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08% 0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43% 0	\$0.00
	SHEA MORTGAGE INC	1	\$128,000.00	1.91% 0	\$0.00
Total		28	\$6,705,716.60	100% 0	\$0.00
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,300.00	0.29% 0	\$0.00
	3RD FED BANK	1	\$90,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25% 0	\$0.00
	ALERUS MORTGAGE	1	\$139,000.00	0.38% 0	\$0.00
	AMARILLO NATIONAL BANK	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, INC	1	\$120,500.00	0.33% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,000.00	0.38% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK IOWA BANK IOWA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS BANK BANKERS BANK BANKERS BANK BANKERS BANK BELL STATE BANK STRUST BELL STATE BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY BANK BUCKS COUNTY BANK CLU MORTGAGE GROUP,LLC BUCKS COUNTY BANK CASHCALL, INC CARROLLTON BANK CASHCALL, INC CENTENNIAL LENDING, LLC S239,100.00 0.23% CENTENNIAL LENDING, LLC S225,129.00 0.83% CENTENNIAL LENDING, LLC S239,100.00 0.23% CENTRUE BANK S100,000.00 0.23% CENTRUE BANK S118,000.00 0.23% CENTRUE BANK S120,000.00 0.23% CASHCALL, INC CASHCALL, INC CENTENNIAL LENDING, LLC S239,100.00 0.33% CENTRUE BANK S120,000.00 0.33% CENTRUE BANK S120,000.00 0.35% COMMUNITY FIRST BANK S120,000.00 0.35% CENTRUE BANK S120,000.00 0.35% CONCORDIA BANK S120,000.00 0.35% CENTRUE BANK S120,000.00 0.35% CENTRUE BANK S120,000.00 0.35% CONCORDIA BANK S120,000.00 0.35% CONCORDIA BANK S120,000.00 0.35% CONSUMER SCREDIT UNION S98,500.00 0.25% CONSUMER SCREDIT UNION S94,194.16 0.26% CONSUMER CONSUMER CONSUMERS CREDIT UNION S202,4600.00 0.28% CONSUMER CREDIT UNION S202,4600.00 0.28% CREDIT UNION OF AMERICA S99,920.35 0.28% CREDIT UNION OF AMERICA S181,500.00 0.87% DAKOTALAND FEDERAL CREDIT UNION S181,500.00 0.55%	\$0.00 \$0.00	
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BANK IOWA	\$0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP S213,354.80 0.59%	\$0 \$0.00 \$0 \$0.00	
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BUCKS COUNTY BANK	0 \$0.00 5 0 \$0.00	
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DEERE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.3%	5 0 \$0.00	
DHCU COMMUNITY CREDIT UNION 1 \$96,000.00 0.26%	5 0 \$0.00	
DORT FEDERAL CREDIT UNION 1 \$83,975.45 0.23%	5 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 4 \$451,000.00 1.24%	5 0 \$0.00	
ENT FEDERAL CREDIT UNION 1 \$107,350.00 0.3%	5 0 \$0.00	
ENVISION CREDIT UNION 1 \$115,000.00 0.32%	5 0 \$0.00	
ESB MORTGAGE COMPANY 1 \$115,800.00 0.32%	5 0 \$0.00	
EVERGREEN CREDIT UNION, A 1 \$117,326.69 0.32% CORPORATION		

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EXCEL MORTGAGE SERVICING, INC	1	\$106,800.00	0.29% 0	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$120,000.00	0.33% 0	\$0.00
MORTGAGE CORP	1	\$120,000.00	0.33% 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.23% 0	\$0.00
CO	-	ψου,σσσ.σσ	0.25 % 0	Ψ0.00
FARMERS BANK & TRUST, NA, A	2	\$220,110.00	0.61% 0	\$0.00
CORPORATION EIDEL ITY DANK	1	¢107.500.00	0.207.0	\$0.00
FIDELITY BANK	1	\$107,500.00	0.3% 0 0.26% 0	
FIRST CENTURY BANK	1	\$94,000.00		· ·
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	
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63% 0	
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	
FIRST NATIONAL BANK OF				
TENNESSEE	1	\$120,000.00	0.33% 0	\$0.00
FIRST PLACE BANK	5	\$577,300.00	1.59% 0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST	1		0.2207.0	¢0.00
COMPANY	1	\$116,450.00	0.32% 0	\$0.00
FIRST UNITED FEDERAL CREDIT	1	\$115,000.00	0.32% 0	\$0.00
UNION	1	\$115,000.00	0.32%	\$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	1	\$88,000.00	0.24% 0	\$0.00
CORPORATION	1			· ·
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.4% 0	\$0.00
GLASS CITY FEDERAL CREDIT	1	\$118,500.00	0.33% 0	\$0.00
UNION				
GMFS LLC	1	\$116,000.00	0.32% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$118,269.29	0.33% 0	\$0.00
GROUP	1			
GREAT SOUTHERN BANK	1	\$115,000.00	0.32% 0	\$0.00
GREAT WESTERN BANK	3	\$296,500.00	0.82% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% 0	
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% 0	
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	4	\$480,930.83	1.33% 0	\$0.00
INC		. ,	· [

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GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00	
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00	
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00	
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	
LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00	
LEGACY BANK	1	\$114,400.00	0.32% 0	\$0.00	
LIBERTY BANK	1	\$100,000.00	0.28% 0	\$0.00	
LIFESTORE BANK	1	\$99,500.00	0.27% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0	\$0.00	
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	\$0.00	
MAGNA BANK	2	\$232,066.38	0.64% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	\$0.00	
MARQUETTE BAN	1	\$127,800.00	0.35% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$207,000.00	0.57% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31% 0	\$0.00	_
MICHIGAN MUTUAL, INC	1	\$103,500.00	0.29% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0		
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.39% 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% 0		
MLD MORTGAGE, INC	1	\$135,000.00	0.37% 0	\$0.00	_
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0	1	_
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34% 0		_
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0	\$0.00	
NATIONWIDE BANK	1	\$117,000.00	0.32% 0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00	
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NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0	\$0.00	
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	
OAK BANK	1	\$125,700.00	0.35% 0	\$0.00	
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0	\$0.00	
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$333,900.00	0.92% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	
PROVIDENCE BANK	1	\$115,900.00	0.32% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$122,000.00	0.34% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00	
RENASANT BANK	3	\$338,000.00	0.93% 0	\$0.00	
RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0	\$0.00	
SFMC, LP	1	\$96,800.00	0.27% 0	\$0.00	
SHORE MORTGAGE	1	\$139,400.00	0.38% 0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.3% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	
SOVEREIGN BANK, N.A	2	\$248,500.00	0.69% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0	\$0.00	
ST.MARY'S BANK	1	\$94,000.00	0.26% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0	\$0.00	
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0	\$0.00	
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STEARNS LENDING INC	1 l	\$145 000 00L	() 4%(0)	יוווו ואוו	
STEARNS LENDING INC SWBC MORTGAGE CORPORATION	2	\$145,000.00 \$204,818.00	0.4% 0 0.57% 0	\$0.00 \$0.00	

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THE FIRST MORTGAGE

CORPORATION

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

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	COBALT MORTGAGE EVERBANK FIRST COMMUNITY MORTGAGE, INC	1 1	\$542,500.00 \$281,056.81	6.08% 0	
		1	\$281,056,81	2 1507 0	40.00
	FIRST COMMUNITY MORTGAGE INC.		. ,	3.15% 0	
-	I INOT COMMUNICINITY MICK TOACE, INC	1	\$237,000.00	2.66% 0	
	FIRST MIDWEST BANK	2	\$292,412.96	3.28% 0	
	FNB TRENTON	1	\$345,273.02	3.87% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7% 0	\$0.00
	FREMONT BANK	4	\$816,100.00	9.15% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$360,889.67	4.04%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23% 0	\$0.00
	MARQUETTE BANK	1	\$175,100.00	1.96% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% 0	\$0.00
	NATIONWIDE BANK	1	\$162,849.10	1.83% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11% 0	\$0.00
	STEARNS LENDING INC	1	\$155,000.00	1.74% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66% 0	\$0.00
	VIEWPOINT BANK	1	\$309,000.00	3.46% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07% 0	\$0.00
	Unavailable	2	\$369,598.32	4.15% 0	\$0.00
Total		41	\$8,923,048.42	100% 0	\$0.00
31417EXD8	CASHCALL, INC	1	\$169,800.00	9.2% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26% 0	\$0.00
	NORTHVIEW BANK	1	\$118,250.00	6.41% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75% 0	\$0.00
	UNITED BANK &TRUST	1	\$198,300.00		
Total		11	\$1,845,862.00	100% 0	\$0.00

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31417EXE6	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	20.67% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39% 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, LLC	1	\$213,500.00	0.21% 0	\$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	0.55% 0	\$0.00
	BAXTER CREDIT UNION	2	\$447,800.00	0.45% 0	\$0.00
	BNYMELLON	2	\$197,350.00	0.2% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11% 0	\$0.00
	BROKER SOLUTIONS	1	\$309,300.00	0.31% 0	\$0.00
	BROKER SOLUTIONS INC	2	\$357,400.00	0.36% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00		\$0.00
	BROKER SOLUTIONS, INC	6	\$1,468,729.13	1.47% 0	\$0.00

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

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I	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL	1	\$270,000.00	0.27% 0	\$0.00
	CREDIT UNION	1	·		
	FREMONT BANK	1	\$305,351.46	0.3% 0	
	GRAND BANK NA	13	\$3,034,514.00	3.03% 0	
	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16% 0	
	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59% 0	\$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	†
	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
I	HOME LOANS TODAY	1	\$150,000.00	0.15% 0	\$0.00
I	HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08% 0	\$0.00
I	HOME STATE BANK NA	1	\$292,300.00	0.29% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	\$0.00
I	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
I	C FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00
I	DAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38% 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2%	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22% 0	\$0.00
J	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07% 0	\$0.00
I	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
ľ	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	
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15% 0	†
	MORTGAGE SOLUTIONS OF	1	\$175,000.00	0.17% 0	
k	COLORADO, LLC	1	Ψ173,000.00	0.17,70	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94% (\$0.00	
NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21% (\$0.00	
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16% (1 1	
NUMARK CREDIT UNION	1	\$288,900.00	0.29% (1	
O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	1	
OAKTREE FUNDING CORP, A		·			
CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	\$0.00	
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	\$0.00	
ON Q FINANCIAL, INC	5	\$948,274.07	0.95%	\$0.00	
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93% (\$0.00	
OPES ADVISORS, INC	1	\$345,200.00	0.34%	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	\$0.00	
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% (\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29%	\$0.00	
RCFC, INC	1	\$117,000.00	0.12%	\$0.00	
REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	\$0.00	
RESMAC, INC	1	\$143,981.39	0.14%	\$0.00	
ROYAL CREDIT UNION	1	\$194,000.00	0.19% (\$0.00	
ROYAL LENDING INC	1	\$190,750.00	0.19% (\$0.00	
SALAL CREDIT UNION	1	\$202,100.00	0.2%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	\$0.00	
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	\$0.00	
SOUND COMMUNITY BANK	1	\$193,350.00	0.19% (\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73% (\$0.00	
SUBURBAN MORTAGE COMPANY OI NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.17%	\$0.00	
	1	\$139,100.00	0.14%	\$0.00	

SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING ,

A CORPORATION

	A CORPORATION						
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$1,053,900.00	1.05%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00			\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	3	\$690,550.00	0.69%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00	
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00	
	UMPQUA BANK	4	\$985,100.00		_	\$0.00	
	UNITED BANK &TRUST	2	\$337,500.00	0.34%	0	\$0.00	
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$265,000.00	0.26%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	
	Unavailable	34	\$7,138,817.54	7.19%	0	\$0.00	
Total		453	\$100,131,817.69	100%	0	\$0.00	
31417EXG1	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00	10.73%	0	\$0.00	
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	
	EMBRACE HOME LOANS, INC	5	\$1,056,800.00	55.98%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	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%		\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$108,000.00			\$0.00	
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	MAVERICK FUNDING CORP	1	\$295,500.00	14.88% 0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23% 0	\$0.00
	OMNI-FUND, INC	1	\$363,900.00	18.33% 0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36% 0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00	13.42% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$232,900.00	11.73% 0	\$0.00
Total		10	\$1,985,492.94	100% 0	\$0.00
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00		\$0.00
	AZ HOME LOANS INC	1	\$160,000.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$256,000.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0	\$0.00
	BROKER SOLUTIONS, INC	3	\$815,110.00	0.81% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0	\$0.00
	CASHCALL, INC	12	\$2,492,898.28	2.47% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00	0.2% 0	\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00	0.11% 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
		2	\$489,035.28	0.48% 0	\$0.00

CMG MTG INC - SAN RAMON CORRESPONDE				
COBALT MORTGAGE	2	\$418,200.00	0.41% 0	\$0.00
COLE TAYLOR BANK	5	\$964,489.47	0.96% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$303,050.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48% 0	\$0.00
DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52% 0	\$0.00
EVOLVE BANK & TRUST	4	\$879,633.26	0.87% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	\$0.00
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE CO	1	\$326,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96% 0	\$0.00
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$172,187.44	0.17% 0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
FREMONT BANK	2	\$301,013.00	0.3% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35% 0	\$0.00
GRAND BANK NA	3	\$561,500.00	0.56% 0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,200.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09% 0	\$0.00
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00
LEGACY GROUP LENDING, INC	1	\$269,000.00	0.27% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0	\$0.00
	2	\$449,000.00	0.45% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION				
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0	\$0.00
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	\$0.00
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0	\$0.00
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
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71% 0	\$0.00
	1	\$89,000.00	0.09% 0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,250.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00
	TST-HARMS, INC	1	\$307,900.00	0.31%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$327,319.00	0.32%	0	\$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00
	Unavailable	21	\$4,698,250.44	4.64%	0	\$0.00
Total		459	\$100,880,860.11	100%	0	\$0.00
31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00
Total		21	\$5,889,769.29	100%	0	\$0.00
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00
	DANIK OF COLODADO	1	\$45,000.00	2.94%	Λ	\$0.00
	BANK OF COLORADO	1	\$43,000.00	2.9470	ν	\$0.00

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	BOKF, NA DBA BANK OF OKLAHOMA				
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44% 0	\$0.00
	STAR FINANCIAL BANK	3	\$170,000.00	11.14% 0	\$0.00
Total		23	\$1,528,365.00	100% 0	\$0.00
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7% 0	\$0.00
	CASHCALL, INC	1	\$417,000.00	11.57% 0	\$0.00
	CUSTOMERS BANK	1	\$400,000.00	11.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,900.00	11.56% 0	\$0.00
	RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$587,967.68		\$0.00
	STEARNS LENDING INC	2	\$433,000.00	12.01% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00		\$0.00
Total		12	\$3,604,880.88	100% 0	\$0.00
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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
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$110,800.00	3.9% 0	\$0.00
	BANK FIRST NATIONAL	1	\$59,700.00	2.1% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14% 0	\$0.00
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00		\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40		\$0.00

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

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HOME STATE BANK, NA	1	\$168,000.00	0.78% 0	\$0.00	
HOMEAMERICAN MORTGAGE	1	\$194,015.46	0.9% 0	\$0.00	
CORPORATION	1	\$194,013.40	0.9%0	\$0.00	
HOMESTREET BANK, A				_	
WASHINGTON STATE CHARTERED	1	\$215,210.00	1% 0	\$0.00	
SAVINGS BANK	1	#117.115.00	0.5484.0	Φ0.00	
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	
INDEPENDENT BANK	1	\$219,700.00	1.02% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14% 0	\$0.00	
M&T BANK	1	\$268,509.94	1.24% 0	\$0.00	
MERRIMACK COUNTY SAVINGS	1	\$197,000.00	0.91% 0	\$0.00	
BANK	1	\$197,000.00	11	\$0.00	
MID AMERICA MORTGAGE	1	\$75,600.00	0.35% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71% 0	\$0.00	
MLD MORTGAGE, INC	1	\$319,500.00	1.48% 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$537,500.00	2.49% 0	\$0.00	
NUMARK CREDIT UNION	1	\$171,000.00	0.79% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52% 0	\$0.00	
ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61% 0	\$0.00	
PATELCO CREDIT UNION	1	\$124,200.00	0.57% 0	\$0.00	
PEOPLES BANK	1	\$358,397.99	1.66% 0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77% 0	\$0.00	
PROFICIO MORTGAGE VENTURES,	1	·			
LLC	1	\$282,100.00	1.3% 0	\$0.00	
REAL ESTATE MORTGAGE	1	\$249,206.00	1.15% 0	\$0.00	
NETWORK, INC		Ψ2 17,200.00	1.12 /0 0	Ψ0.00	
ROCKLAND FEDERAL CREDIT	1	\$275,522.82	1.27% 0	\$0.00	
UNION		<i>\$275,522.</i> 62	1.27 70 0	Ψ0.00	
SILVER STATE SCHOOLS	1	\$111,501.59	0.52% 0	\$0.00	
MORTGAGE COMPANY		\$111,601.6	0.0270	φσ.σσ	
STOCK YARDS BANK & TRUST	1	\$82,000.00	0.38% 0	\$0.00	
COMPANY		, , , , , , , , , , , , ,			
STONEGATE MORTGAGE	1	\$218,000.00	1.01% 0	\$0.00	
CORPORATION		•			
SUMMIT FUNDING, INC	1	\$213,000.00	0.99% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL	4	\$624,938.38	2.89% 0	\$0.00	
CREDIT UNION				· ·	
TELCOM CREDIT UNION, STATE	1	\$175,500.00	0.81% 0	\$0.00	
CHARTERED CREDIT UNION			$\overline{}$	+	
THE HONESDALE NATIONAL BANK	1	\$214,000.00	0.99% 0	\$0.00	
ISAOA TLC COMMUNITY CREDIT LINION	1	\$57,200,00	0.2601.0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26% 0	\$0.00	
TRUSTONE	2	\$316,500.00	1.46% 0	\$0.00	
UMPQUA BANK	2	\$431,000.00	1.99% 0	\$0.00	

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	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00	0.82% 0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78% 0	\$0.00
	Unavailable	2	\$355,058.30	1.65% 0	\$0.00
Total		114	\$21,621,171.65	100% 0	\$0.00
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31% 0	\$0.00
	ARVEST BANK	2	\$443,460.00	23% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% 0	\$0.00
	CITIMORTGAGE, INC	1	\$33,089.70	1.72% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$213,283.39	11.06% 0	\$0.00
	Unavailable	4	\$466,067.23	24.17% 0	\$0.00
Total		16	\$1,928,136.20	100% 0	\$0.00
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8% 0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	3.74% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84% 0	\$0.00
	MACON BANK, INC	1	\$170,713.75	5.56% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63% 0	\$0.00
	WINGS FINANCIAL CU	1	\$229,500.00	7.47% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89% 0	\$0.00
Total		16	\$3,072,671.78	100% 0	\$0.00

31417EXT3	AMERICAN INTERNET MORTGAGE,	4	\$713,135.67	51.26% 0	\$0.00	
	INC DBA AIMLOAN.COM	1			·	
	ARVEST MORTGAGE COMPANY	2	\$152,943.07	10.99% 0	1	_
	DIRECT MORTGAGE, CORP Unavailable	1	\$276,200.00 \$249,065.61	19.85% 0 17.9% 0		
Total	Unavanable	8	·			
Total			\$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			_
	C.U. MORTGAGE SERVICES, INC	2	\$347,000.00			_
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00			
	GOLDWATER BANK, NA	1	\$63,235.98	1.21% 0	\$0.00	_
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00			
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65% 0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63% 0	\$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		
	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			
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28% 0	\$0.00	

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

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

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

FARMERS NATIONAL BANK OF GRIGGSVILL				
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11%	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	L 1	\$100,000.00	0.12%	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDI UNION	T 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
FIRST BANK RICHMOND, N.A	5	\$462,050.00	0.54% 0	\$0.00
FIRST BANKERS TRUST COMPANY N.A	3	\$280,771.09	0.33% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1% 0	\$0.00
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0	\$0.00
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNIO	N 13	\$1,252,693.37	1.46% 0	\$0.00
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	S 2	\$191,135.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILME	CR 1	\$102,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	Γ 1	\$101,500.00	0.12%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25% 0	\$0.00
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00
FIRST PEOPLES CFCU	1	\$100,000.00	0.12% 0	\$0.00

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FIRST REPUBLIC BANK	1	\$92,000.00	0.11% 0	\$0.00
FIRST ROBINSON SAVINGS E	BANK ₁	\$104,000.00	0.12% 0	\$0.00
N.A	1	\$104,000.00		·
FIRST SOUTHERN BANK	2	\$200,000.00	0.23% 0	\$0.00
FIRST STATE BANK	1	\$97,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGA	AGE 1	\$90,600.00	0.11% 0	\$0.00
COMPANY, LLC		·		·
FIRST STATE BANK OF ILLIN		\$185,663.46		
FIRST STATE BANK SOUTHW		\$85,000.00		·
FIRST TRUST AND SAVINGS	BANK 1	\$106,500.00		
FIRSTBANK PUERTO RICO	1	\$89,591.46		
FISHER NATIONAL BANK	1	\$101,001.63	0.12% 0	
FLANAGAN STATE BANK	1	\$106,070.00		
FORT COMUNITY CREDIT UN		\$104,000.00		
FOX VALLEY SAVINGS BAN		\$107,402.53		
FRANDSEN BANK & TRUST	3	\$284,000.00		
GENERAL MILLS CREDIT UN		\$108,000.00		· ·
GEORGIAS OWN CREDIT UNI		\$87,950.00	0.1% 0	\$0.00
GERMANTOWN TRUST & SA	VINGS 2	\$195,895.11	0.23% 0	\$0.00
BANK COLDEN DELT DANK ESA	1	\$00,000,00	0.11% 0	\$0.00
GOLDEN BELT BANK FSA GREAT LAKES CREDIT UNIO	$\frac{1}{N}$	\$98,000.00 \$287,865.00		
GREATER NEVADA MORTGA		\$287,803.00	0.34%	\$0.00
SERVICES	1	\$88,000.00	0.1% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34% 0	\$0.00
HERGET BANK, NATIONAL				
ASSOCIATION		\$95,800.00	0.11% 0	\$0.00
HERITAGE COMMUNITY BAI	NK 1	\$90,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	1	\$92,000.00	0.11% 0	\$0.00
HICKORY POINT BANK & TR	UST 1	\$93,141.33	0.11% 0	\$0.00
HNB NATIONAL BANK	1	\$98,250.00	0.11% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$192,968.76		
HOME FEDERAL BANK	1	\$108,800.00		
HOME FEDERAL SAVINGS BA	ANK 1	\$99,465.00	0.12% 0	\$0.00
HOME SAVING AND LOAN C	O 1	\$108,900.00	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
IDAHO CENTRAL CREDIT UN	NION 9	\$846,900.00	0.99% 0	\$0.00
ILLINI BANK	5	\$477,906.04	0.56% 0	\$0.00
INSPIRED FINANCIAL SERVI	CES, 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 SAVING LOAN ASS	SS & 2	\$182,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF MISSO	URI 1	\$107,500.00	0.13% 0	\$0.00
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KINECTA FEDERAL CREDIT UNION 1 \$108,000.00 0.13% 0 \$0.00 LADYSMITH FEDERAL SAVINGS 2 \$205,850.00 0.24% 0 \$0.00 CAMPON COMPANY COMPANY 2 \$186,300.00 0.22% 0 \$0.00 CAMPON COMPANY COM						
AND LOAN	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION S103,000.00 0.12% 0 \$0.00		2	\$205.850.00	0.24%	\$0.00	
COMPANY		2	Ψ203,030.00	0.2470	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$103,000.00 0.12% 0 \$0.00		2	\$186,300,00	0.22%	\$0.00	
A CALIFORNIA CORPORATION			Ψ100,200.00	0.2270	Ψ0.00	
A CALIFORNIA CORPORATION LAYTON STATE BANK 1 \$101,000.00 0.12% 0 \$0.00	· ·	1	\$103,000.00	0.12%	\$0.00	
LBS FINANCIAL CREDIT UNION 1 \$108,000.00 0.13% 0 \$0.00 LEADER BANK, N.A 1 \$100,000.00 0.12% 0 \$0.00 LIFESTORE BANK 1 \$99,000.00 0.12% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$201,700.00 0.24% 0 \$0.00 LINCOLN STATE BANK 1 \$85,550.00 0.1% 0 \$0.00 LINCOLN STATE BANK 1 \$105,458.38 0.12% 0 \$0.00 MANUFACTURERS BANK & TRUST 1 \$85,000.00 0.1% 0 \$0.00 MARATHON SAVINGS BANK 1 \$92,349.98 0.11% 0 \$0.00 MARATHON SAVINGS BANK 1 \$92,349.98 0.11% 0 \$0.00 MERCANTILE BANK 4 \$377,326.61 0.44% 0 \$0.00 MERCHANTS BANK, NATIONAL 5 \$464,646.62 0.54% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$101,000.00 0.12% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$102,000.00 0.12% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 2 \$193,600.00 0.23% 0 \$0.00 MIDLAND COMMUNITY BANK 2 \$186,011.29 0.22% 0 \$0.00 MIDWEST BANK 1 \$97,000.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$98,650.00 0.11% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 MORILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.00 0.12% 0 \$0.00 MOUNDATIN AMERICA FEDERAL 1 \$103,523.21 0.12% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.00 0.13% 0 \$0.00 MORNILL & JANES BANK AND TRUST 1 \$96,000.	1	1	·		·	
LEADER BANK, N.A		1	·		1 1	
LIFESTORE BANK	1	1			1	
LINCOLN SAVINGS BANK 2 \$201,700.00 0.24% 0 \$0.00	·	1			1	
LINCOLN STATE BANK		1	·		1 1	
LIVINGSTON STATE BANK		2			1 1	
MANUFACTURERS BANK & TRUST 1 \$85,000.00 0.1% 0 \$0.00		1				
MARATHON SAVINGS BANK		1	·		1 1	
MARINE BANK	MANUFACTURERS BANK & TRUST	1	\$85,000.00		1 1	
MERCANTILE BANK	MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION S 464,646.62 0.54% 0 \$0.00	MARINE BANK	9	\$861,008.96	1% (\$0.00	
ASSOCIATION S404,646.82 0.34% 0.000	MERCANTILE BANK	4	\$377,326.61	0.44%	\$0.00	
MERCHANTS NATIONAL BANK	MERCHANTS BANK, NATIONAL	5	\$464.646.60	0.5407	\$0.00	
MERRIMACK COUNTY SAVINGS 1 \$102,000.00 0.12% 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 2 \$193,600.00 0.23% 0 \$0.00 MIDLAND COMMUNITY BANK 2 \$186,011.29 0.22% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$97,000.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$98,650.00 0.11% 0 \$0.00 MIDWESTONE BANK 1 \$108,500.00 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 MORILL & JANES BANK AND TRUST CO 1 \$96,000.00 0.11% 0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$96,000.00 0.11% 0 \$0.00 MOUNDCITYBANK 1 \$103,523.21 0.12% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 14 \$1,396,700.00 1.63% 0 \$0.00 MT MCKINLEY BANK 2 \$204,751.00 0.24% 0 \$0.00 NATIONAL BANK OF OHIO 2 \$175,002.81 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND 7 \$691,117.00 0.81% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	ASSOCIATION	3	\$404,040.02	0.34%	\$0.00	
BANK	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	\$0.00	
MID-CENTRAL FEDERAL SAVINGS S193,600.00 0.23% 0 \$0.00	MERRIMACK COUNTY SAVINGS	1	\$102,000,00	0.12%	00.00	
BANK	BANK	1	\$102,000.00	0.1270	\$0.00	
MIDLAND COMMUNITY BANK 2 \$186,011.29 0.22% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$97,000.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$98,650.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$108,500.00 0.13% 0 \$0.00 MIDWESTONE BANK 1 \$100,000.00 0.12% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 MORILL & JANES BANK AND TRUST 1 \$96,000.00 0.11% 0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$96,000.00 0.11% 0 \$0.00 MOUNDCITYBANK 1 \$103,523.21 0.12% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 14 \$1,396,700.00 1.63% 0 \$0.00 MT MCKINLEY BANK 2 \$204,751.00 0.24% 0 \$0.00 NATIONAL BANK OF OHIO 2 \$175,002.81 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND 7 \$691,117.00 0.81% 0 \$0.00 NATIONAL EXCHANGE BANK AND 7 \$691,117.00 0.81% 0 \$0.00 NASTIONAL CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 NCB	MID-CENTRAL FEDERAL SAVINGS	2	\$193,600,00	0.23%	\$0.00	
MIDWEST BANK OF WESTERN 1 \$97,000.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$98,650.00 0.11% 0 \$0.00 MIDWESTONE BANK 1 \$108,500.00 0.13% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 4 \$392,700.00 0.46% 0 \$0.00 MORILL & JANES BANK AND TRUST CO \$96,000.00 0.11% 0 \$0.00 MORRILL & JANES BANK AND 3 \$271,475.00 0.32% 0 \$0.00 MOUNDCITYBANK 1 \$103,523.21 0.12% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 14 \$1,396,700.00 1.63% 0 \$0.00 MT MCKINLEY BANK 2 \$204,751.00 0.24% 0 \$0.00 NATIONAL BANK OF OHIO 2 \$175,002.81 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND 7 \$691,117.00 0.81% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	BANK		φ1/3,000.00		·	
ILLINOIS	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	\$0.00	
MIDWEST COMMUNITY BANK		1	\$97,000,00	0.11%(\$0.00	
MIDWESTONE BANK			·			
MISSOULA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 4 \$392,700.00 0.46% 0 \$0.00 MORILL & JANES BANK AND TRUST 1 \$96,000.00 0.11% 0 \$0.00 MORRILL & JANES BANK AND 3 \$271,475.00 0.32% 0 \$0.00 MOUNDCITYBANK 1 \$103,523.21 0.12% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 14 \$1,396,700.00 1.63% 0 \$0.00 MT MCKINLEY BANK 2 \$204,751.00 0.24% 0 \$0.00 NATIONAL BANK OF OHIO 2 \$175,002.81 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND 7 \$691,117.00 0.81% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 MORILL & \$1,396,700.00 \$1.63% 0 \$0.00 SO.00 \$0.00 \$0.00 MORILL & \$1,396,700.00 \$0.12% 0 \$0.00 SO.00 \$0.00 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 MORILL & \$1,396,700.00 0.12% 0 \$0.00 MORILL & \$1,496,000.00 0.12% 0 \$0.00 MORILL & \$1,496		1			1 1	
MISSOURI CREDIT UNION	MIDWESTONE BANK	1	\$108,500.00		<u> </u>	
MORILL & JANES BANK AND TRUST CO	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	
Solution	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	\$0.00	
MORRILL & JANES BANK AND TRUST CO 3 \$271,475.00 0.32% 0 \$0.00	MORILL & JANES BANK AND TRUST	1	\$06,000,00	0.11%	00.00	
TRUST CO MOUNDCITYBANK 1 \$103,523.21 0.12% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION MT MCKINLEY BANK 2 \$204,751.00 0.24% 0 \$0.00 NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NAVIGATOR CREDIT UNION NBC OKLAHOMA A CORP 1 \$95,000.00 0.12% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	CO	1	\$90,000.00	0.11%	\$0.00	
MOUNDCITYBANK 1 \$103,523.21 0.12% 0 \$0.00	MORRILL & JANES BANK AND	3	\$271.475.00	0.32%	00.02	
MOUNTAIN AMERICA FEDERAL 14 \$1,396,700.00 1.63% 0 \$0.00	TRUST CO	3	\$271,475.00	0.3270	\$0.00	
CREDIT UNION 14 \$1,396,700.00 1.63% 0 \$0.00 MT MCKINLEY BANK 2 \$204,751.00 0.24% 0 \$0.00 NATIONAL BANK OF OHIO 2 \$175,002.81 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 7 \$691,117.00 0.81% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.11% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	MOUNDCITYBANK	1	\$103,523.21	0.12%	\$0.00	
MT MCKINLEY BANK 2 \$204,751.00 0.24% 0 \$0.00 NATIONAL BANK OF OHIO 2 \$175,002.81 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 7 \$691,117.00 0.81% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.11% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00		14	\$1 306 700 00	1 63%	90.00	
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	CREDIT UNION	14	Ψ1,570,700.00		·	
NATIONAL EXCHANGE BANK AND TRUST 7 \$691,117.00 0.81% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.11% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	 				1 1	
TRUST 7 \$691,117.00 0.81% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NBC OKLAHOMA A CORP 1 \$95,000.00 0.11% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	\$0.00	
NAVIGATOR CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00	NATIONAL EXCHANGE BANK AND	7	\$601 117 00	0.81%	00.02	
NBC OKLAHOMA A CORP 1 \$95,000.00 0.11% 0 \$0.00 NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	TRUST		φυσ1,117.00			
NCB, FSB 1 \$102,000.00 0.12% 0 \$0.00	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	\$0.00	
NORTH CENTRAL BANK 2 \$210,000.00 0.24% 0 \$0.00	NCB, FSB	1	\$102,000.00	0.12%	\$0.00	
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	\$0.00	

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

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RIVER BANK	1	\$90,000.00	0.1%	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.12%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	\$0.00
ROUNDBANK	2	\$193,300.00	0.23%	\$0.00
ROYAL BANK	1	\$97,000.00	0.11%	\$0.00
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.1%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	\$0.00
SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	\$0.00
SECURITY STATE BANK	1	\$95,500.00	0.11%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	\$0.00
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	\$0.00
SIU CREDIT UNION	1	\$85,000.00	0.1%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00
SPC CREDIT UNION	1	\$93,000.00	0.11%	\$0.00
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	\$0.00
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	\$0.00
STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	\$0.00
STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	\$0.00
STEARNS LENDING INC	2	\$181,000.00	0.21%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22%	
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	\$0.00
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	\$0.00

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SUTTON BANK SWBC MORTGAGE CORPORATION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING CO THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF	4 2 1 8 1 2 1 1 1 1 1 1	\$387,989.38 \$177,390.00 \$87,000.00 \$750,000.00 \$89,700.00 \$199,500.00 \$104,000.00 \$91,500.00 \$91,000.00 \$92,899.00	0.45% 0 0.21% 0 0.1% 0 0.87% 0 0.1% 0 0.23% 0 0.12% 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
TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1 8 1	\$87,000.00 \$750,000.00 \$89,700.00 \$199,500.00 \$104,000.00 \$86,000.00 \$91,500.00 \$100,000.00 \$91,000.00 \$92,899.00	0.1% 0 0.87% 0 0.1% 0 0.23% 0 0.12% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1	\$750,000.00 \$89,700.00 \$199,500.00 \$104,000.00 \$86,000.00 \$91,500.00 \$100,000.00 \$91,000.00 \$92,899.00	0.87% 0 0.1% 0 0.23% 0 0.12% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1	\$89,700.00 \$199,500.00 \$104,000.00 \$86,000.00 \$91,500.00 \$100,000.00 \$91,000.00 \$92,899.00	0.1% 0 0.23% 0 0.12% 0 0.1% 0 0.11% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$199,500.00 \$104,000.00 \$86,000.00 \$91,500.00 \$100,000.00 \$91,000.00 \$92,899.00	0.23% 0 0.12% 0 0.1% 0 0.11% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK THE CITIZENS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	2 1 1 1 1 1 1	\$104,000.00 \$86,000.00 \$91,500.00 \$100,000.00 \$91,000.00 \$92,899.00	0.12% 0 0.1% 0 0.11% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1 1 1 1 1 1	\$86,000.00 \$91,500.00 \$100,000.00 \$91,000.00 \$92,899.00	0.1% 0 0.11% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
PHILADELPHIA THE CITIZENS BANKING CO THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1 1 1 1 1	\$91,500.00 \$100,000.00 \$91,000.00 \$92,899.00	0.11% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00
THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1 1 1 1	\$100,000.00 \$91,000.00 \$92,899.00	0.12% 0 0.11% 0	\$0.00 \$0.00
THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1 1 1	\$91,000.00 \$92,899.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1 1	\$92,899.00		
AMBOY	1		0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF	1			Ψ0.00
MIFFLINT		\$88,000.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57% 0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21% 0	\$0.00
THE PARK BANK	1	\$86,000.00	0.1% 0	\$0.00
THE PEOPLES BANK	1	\$86,100.00	0.1% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00
TOWN AND COUNTRY	1	\$92,350.00	0.11% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
TWINHOLD	1	\$103,000.00	0.12% 0	\$0.00
UNION SAVINGS BANK	1	\$91,300.00	0.11% 0	\$0.00
UNITED BANK & TRUST NA	1	\$89,700.00	0.1% 0	\$0.00
UNITED BANK &TRUST	5	\$488,550.00	0.57% 0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00
UNITED BAY	1	\$98,500.00	0.11% 0	\$0.00
UNITED COMMUNITY BANK	9	\$863,815.36	1.01% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65% 0	\$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

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	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11% 0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0	\$0.00
	Unavailable	36	\$3,511,615.99	4% 0	\$0.00
Total		883	\$85,799,756.44	100% 0	\$0.00
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68% 0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35% 0	\$0.00
	ALERUS MORTGAGE	2	\$235,330.00	0.7% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.35% 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00	0.34% 0	\$0.00
	ANCHORBANK, FSB	8	\$921,700.00	2.73% 0	\$0.00
	ARCHER BANK	1	\$124,000.00	0.37% 0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00
	BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.33% 0	\$0.00
	BANK OF QUINCY	1	\$123,375.00	0.37% 0	\$0.00
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.36% 0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.37% 0	\$0.00
	BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0	\$0.00
	BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.34% 0	\$0.00
	BLC COMMUNITY BANK	1	\$114,700.00	0.34% 0	\$0.00
		3	\$340,000.00	1.01% 0	\$0.00

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BREMER BANK NATIONAL ASSOCIATION					
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	\$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	1 1	
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	1 1	
CITIZENS BANK	2	\$239,000.00	0.71% 0	\$0.00	
CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0	1 1	
CITY NATIONAL BANK	1	\$122,000.00	0.36% 0	\$0.00	
CITY STATE BANK	1	\$120,000.00	0.36% 0	1 1	
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	\$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%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0	1 1	
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02% 0	1 1	_
DENALI STATE BANK	1	\$115,000.00	0.34% 0		
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0	1 1	
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0	1 1	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%		
FARMERS STATE BANK	2	\$240,000.00	0.71% 0	\$0.00	
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%		
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	1 1	
FIRST BANK & TRUST	1	\$117,000.00	0.35% 0	1 1	
FIRST BANK OF OWASSO	1	\$113,500.00	0.34% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0		
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% 0	1 1	_
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0		_
ITIKSI CUMMUNII I CKEDII UNION		·			_
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.33% 0	\$0.00	
	1 2	\$112,500.00 \$231,844.83	0.33% 0	·	

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

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

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	THE FIRST NATIONAL BANK OF BARRY					
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66% 0	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0	\$0.00	
	THE PARK BANK	1	\$116,000.00	0.34% 0	\$0.00	
	THE PEOPLES BANK	1	\$121,100.00	0.36% 0	\$0.00	
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	
	UNION SAVINGS BANK	4	\$462,600.00	1.37% 0	\$0.00	
	UNITED BANK &TRUST	3	\$357,600.00	1.06% 0	\$0.00	
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39% 0	\$0.00	
	WALKER STATE BANK	1	\$110,000.00	0.33% 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0	\$0.00	
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0	\$0.00	
	WINGS FINANCIAL CU	3	\$338,200.00	1% 0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0	\$0.00	
	Unavailable	17	\$1,951,549.84	5.68% 0	\$0.00	
Total		290	\$33,758,802.35	100% 0	\$0.00	
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15% 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	$0.16\% \ 0$	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14% 0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28% 0	\$0.00	
	ALERUS MORTGAGE	6	\$823,400.00	0.93% 0	\$0.00	
	ALLIANCE BANK	1	\$139,180.00	0.16% 0	\$0.00	
	ALPINE BANK & TRUST CO	16	\$2,211,120.77	2.48% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62% 0	\$0.00	
	AMERICAN BANK CENTER	1	\$131,000.00	0.15% 0	\$0.00	
					120	

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AMERICAN BANK NA	1	\$125,821.70	0.14%	\$0.00	
AMERICAN FEDERAL SAVINGS	1	\$145,900.00	0.16%	\$0.00	
BANK	1			·	
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0	1	
AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	\$0.00	
ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	\$0.00	
ARCHER BANK	1	\$125,100.00	0.14%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	\$0.00	
ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	\$0.00	
AUBURNBANK	3	\$393,000.00	0.44%	\$0.00	
BADGER BANK	3	\$406,000.00	0.46%	\$0.00	
BANCORPSOUTH BANK	7	\$935,737.05	1.05%	\$0.00	
BANK FIRST NATIONAL	4	\$547,500.00	0.62%	\$0.00	
BANK OF BRODHEAD	1	\$136,700.00	0.15%	\$0.00	
BANK OF DEERFIELD	1	\$139,000.00	0.16%	\$0.00	
BANK OF HAWAII	2	\$266,000.00	0.3%	\$0.00	
BANK OF MONTGOMERY	1	\$143,346.33	0.16%	\$0.00	
BANK OF STANLY	1	\$142,000.00	0.16%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.16%	\$0.00	
BANK OF WASHINGTON	1	\$149,120.00	0.17%	\$0.00	
BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	\$0.00	
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	\$0.00	
BETTER BANKS	1	\$144,000.00	0.16%	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%		
BLACKHAWK BANK	4	\$528,201.37	0.59%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	\$0.00	
BUSEY BANK	1	\$138,000.00	0.16%	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$261,550.00	0.29%		
CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	1	
CAPITAL CREDIT UNION	1	\$135,400.00	0.15%		
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%		
CARROLLTON BANK	2	\$283,700.00	0.32%	1	
CARROLLION BAINK					
CARROLLTON BANK CASHCALL, INC	5	\$682,000.00	0.77% 0	\$0.00	
	5	\$682,000.00 \$540,800.00	0.77% 0 0.61% 0		

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CENTRAL MINNESOTA CREDIT UNION				
CENTRAL ONE FCU	1	\$143,974.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	3	\$406,190.83	0.46% 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15% 0	·
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.16% 0	
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	
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	1	\$144,426.15	0.16% 0	
BANK-WHEATON/GLEN ELLYN 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	2	\$270,000.00	0.31% 0	
FALLS	1	ф1 40 000 00	0.1707.0	Φ0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST AND	1	\$271,000.00 \$145,000.00	0.3% 0	\$0.00 \$0.00
SAVINGS BANK		·		·
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0	\$0.00
CREDIT UNION WEST	1	\$131,700.00	0.15% 0	1
CU MORTGAGE DIRECT	1	\$143,500.00	0.16% 0	
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31% 0	
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0	\$0.00
DENALI STATE BANK	1	\$140,000.00	0.16% 0	
DENMARK STATE BANK	1	\$135,000.00	0.15% 0	
DIME BANK EMIGRANT MORTGAGE COMPANY,	1	\$127,000.00	0.14% 0	\$0.00
INC ESB FINANCIAL, A BANKING	1	\$138,000.00	0.16% 0	·
CORPORATION	1	\$136,500.00	0.15% 0	
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

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

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FRANDSEN BANK & TRUST	3	\$422,000.00	0.47% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16% 0	
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%	\$0.00
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	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16% 0	
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45% 0	\$0.00
INTERCITY STATE BANK	1	\$129,750.00	0.15% 0	-
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15% 0	
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	
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
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	\$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	
MACON BANK, INC	1	\$135,000.00	0.15% 0	
MAQUOKETA STATE BANK	1	\$132,000.00	0.15% 0	
MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0	\$0.00

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MARINE BANK	2	\$271,595.31	0.31%	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	\$0.00	
MARQUETTE BANK	1	\$139,500.00	0.16%	\$0.00	
MERCANTILE BANK	4	\$520,319.50	0.58%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14% 0	\$0.00	
MICHIGAN TECH EMPLOYEES	1	\$120,800.00	0.14%	\$0.00	
FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	\$0.00	
MIDLAND STATES BANK	2	\$279,700.00	0.31%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62% 0	\$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%	\$0.00	
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	\$0.00	
NATIONS TITLE AGENCY INC	1	\$140,000.00	0.16%	\$0.00	
NCB, FSB	1	\$132,500.00	0.15%	\$0.00	
NETWORK FUNDING, L.P	1	\$138,520.00	0.16%	\$0.00	
NORTHWESTERN MORTGAGE CO	5	\$658,250.00	0.74%	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	\$0.00	
OAK BANK	2	\$275,800.00	0.31%	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%	\$0.00	
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0	\$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	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	\$0.00	
PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	\$0.00	
PEOPLES STATE BANK	2	\$281,000.00	0.32% 0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	\$0.00	
COR OR THON	3	\$418,800.00	0.47% 0	\$0.00	
PLAINS COMMERCE BANK	3				_
	3	\$412,550.00	0.46%	\$0.00	

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UNION				
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00
PREMIERBANK	1	\$131,000.00	0.15% 0	\$0.00
PRIMEBANK	1	\$135,670.00	0.15% 0	\$0.00
PSECU	1	\$146,000.00	0.16% 0	\$0.00
PYRAMAX BANK	4	\$531,407.53	0.6% 0	\$0.00
PYRAMAX BANK FSB	1	\$142,000.00	0.16% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16% 0	\$0.00
RCB BANK, A CORPORATION	1	\$147,540.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15% 0	\$0.00
RED CANOE CREDIT UNION	2	\$275,050.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$147,620.11	0.17% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45% 0	\$0.00
ROYAL BANK	1	\$140,000.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	6	\$800,000.00	0.9% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14% 0	\$0.00
SHELL LAKE STATE BANK	1	\$148,323.63	0.17% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% 0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29% 0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25% 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% 0	\$0.00
STATE BANK OF LINCOLN	1	\$142,700.00	0.16% 0	\$0.00
STATE BANK OF SPEER	1	\$131,000.00	0.15% 0	\$0.00
STATE BANK OF WATERLOO	1	\$132,000.00	0.15% 0	\$0.00
STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14% 0	\$0.00

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STEARNS LENDING INC	1	\$148,000.00	0.17% (\$0.00	
STILLWATER NATIONAL BANK	1	\$138,800.00	0.16%	\$0.00	
&TRUST COMPANY STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% (\$0.00	
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% (†	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% (†	
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% (1 1	
SUPERIOR MORTGAGE SERVICES,	1	\$150,000.00	0.1370	\$0.00	
LLC	1	\$144,000.00	0.16%	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	\$0.00	
SUTTON BANK	1	\$127,800.00	0.14%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	\$0.00	
TALMER BANK AND TRUST	1	\$149,600.00	0.17%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% (\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO	1	\$125,000.00	0.14%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	\$0.00	
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% (\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%		
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	\$0.00	
THE PARK BANK	2	\$268,820.00	0.3%	\$0.00	
TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% (\$0.00	
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	\$0.00	
TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	\$0.00	
TWINHOLD	1	\$127,600.00	0.14%	\$0.00	
UNION SAVINGS BANK	4	\$538,625.54	0.61% (\$0.00	
UNITED BANK &TRUST	6	\$804,150.00	0.9% (\$0.00	
UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% (1 1	
UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%		
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	\$0.00	
USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	0 \$0.00	
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	0 \$0.00	
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.15%	0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	0 \$0.00	
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0 \$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15%	0 \$0.00	
	Unavailable	30	\$4,132,439.07	4.62%	0 \$0.00	
Total		652	\$89,012,987.45	100%	0 \$0.00	
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38%	0 \$0.00	
	1ST UNITED BANK	1	\$280,000.00	0.46%	0 \$0.00	
	ADVANTAGE BANK	1	\$176,000.00	0.29%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21%	0 \$0.00	
	ANCHORBANK, FSB	2	\$376,500.00	0.62%	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12%	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41%	0 \$0.00	
	AUBURNBANK	1	\$246,500.00	0.41%	0 \$0.00	
	BANK OF HAWAII	1	\$233,000.00	0.39%	0 \$0.00	
	BANNER BANK	1	\$230,625.00	0.38%		
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%	\$0.00	
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45%	0 \$0.00	
	BLACKHAWK BANK	2	\$297,000.00	0.49%	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3%	\$0.00	
	BROKER SOLUTIONS, INC	1	\$165,000.00	0.27%	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0 \$0.00	
	C.U. MORTGAGE SERVICES, INC	4	\$544,650.00	0.9%	\$0.00	
	CALIBER FUNDING LLC	1	\$319,008.08	0.53%	0 \$0.00	
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	0 \$0.00	
	CMG MORTGAGE INC	1	\$218,800.00	0.36%	0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	0 \$0.00	
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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,200.00	0.53%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,287.51	0.38%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.22%	\$0.00
ENVOY MORTGAGE, LTD	1	\$177,500.00	0.29%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	\$0.00
EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	\$0.00
FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	\$0.00
FIDELITY BANK	7	\$1,145,390.11	1.9%	\$0.00
FIRST AMERICAN BANK	1	\$133,750.00	0.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$265,091.21	0.44%	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$144,000.00	0.24%	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19% (\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$181,900.00	0.3%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,000.00	0.4%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	\$0.00
FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	\$0.00
FIRST PLACE BANK	3	\$568,750.00	0.94%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	\$0.00
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	\$0.00
FIRSTRUST BANK	1	\$380,000.00	0.63%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	\$0.00
FULTON BANK, N.A	2	\$565,800.00	0.94%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	\$0.00
GMFS LLC	2	\$319,200.00	0.53%	\$0.00
GRAND BANK NA	2	\$608,500.00	1.01%	
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	

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GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$385,100.00	0.64% 0	\$0.00
GUARANTY TRUST COMPANY				
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0	
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$417,000.00	0.69% 0	\$0.00
ENTERPRISES, INC		,		·
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00
IMORTGAGE.COM, INC	1	\$198,000.00	0.33% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00
MAGNA BANK	3	\$482,600.00	0.8% 0	\$0.00
MICHIGAN MUTUAL INC DBA	1	\$222,001,00	0.55% 0	\$0.00
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	\$0.00
MLD MORTGAGE, INC	1	\$328,792.98	0.55% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$225,000.00	0.37% 0	
MORTGAGE COMPANY NCB, FSB	2	\$364,365.00	0.6% 0	\$0.00
NORTHWEST FEDERAL CREDIT		·		
UNION	3	\$729,107.50	1.21% 0	
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	\$0.00

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OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	\$0.00	
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	\$0.00	
OPES ADVISORS, INC	2	\$561,650.00	0.93%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	\$0.00	
PATELCO CREDIT UNION	1	\$402,784.29	0.67%	\$0.00	
PEOPLES BANK	1	\$311,066.68	0.52%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%	\$0.00	
PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69%	\$0.00	
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	\$0.00	
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	\$0.00	
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	\$0.00	
SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$805,700.00	1.34%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	\$0.00	
SIUSLAW BANK	1	\$252,000.00	0.42%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	\$0.00	
SOVEREIGN BANK, N.A	4	\$884,904.38	1.47% (\$0.00	
STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	\$0.00	
STEARNS LENDING INC	26	\$7,142,171.84	11.85%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94% (
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39%	\$0.00	

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THE FIRST NATIONAL BANK OF

DEERWOOD

	DEEKWOOD					
	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
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	0	\$0.00
	ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00

\$0.00

\$136,200.00

0.23% 0

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ALLIANCE BANK					
ALLIED MORTGAGE GROUP ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 2 \$192,000.00 AMARILLO NATIONAL BANK 2 \$192,000.00 AMEGY MORTGAGE COMPANY 2 \$204,200.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER 1 \$107,900.00 AMERICAN BANK CENTER 1 \$107,900.00 AMERICAN BANK CENTER 1 \$107,900.00 AMERICAN BANK CENTER 1 \$91,118.10 AMERICAN BANK CENTER 1 \$91,100.00 AMERICAN BANK CENTER 1 \$91,100.00	ALLIANCE BANK	1	\$104,000.00	0.09%	\$0.00
ALLSOUTH FEDERAL CREDIT UNION 2 \$200,750.00 0.17% 0 \$0.00	ALLIANT BANK	3	\$307,500.00	0.26%	\$0.00
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 2 \$192,000.00 0.16% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$192,000.00 0.16% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER 1 \$91,200.00 0.08% 0 \$0.00 AMERICAN BANK CENTER 1 \$107,900.00 0.09% 0 \$0.00 AMERICAN BANK CENTER 1 \$107,900.00 0.09% 0 \$0.00 AMERICAN BANK CENTER 1 \$89,000.00 0.15% 0 \$0.00 AMERICAN BANK CENTER 1 \$91,118.10 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERITAN THANCIAL 3 \$280,800.00 0.24% 0 \$0.00 AMERITAN THANCIAL GENTER 1 \$97,700.00 0.08% 0 \$0.00 AMERITAN THANCIAL GENTER 1 \$91,118.10 0.08% 0 \$0.00 AMERITAN THANCIAL GENTER 1 \$91,000.00 0.08% 0 \$0.00 AMERITAN THANCIAL GENTER 1 \$91,000.00 0.08% 0 \$0.00 ANCHORBANK, FSB 10 \$994,400.00 0.35% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$313,250.00 0.26% 0 \$0.00 ARK-ANSAS FEDERAL CREDIT UNION ARSANSAS FEDERAL CREDIT UNION ARSANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00 ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.08% 0 \$0.00 BANK FIRST NATIONAL 5 \$509,540.78 0.43% 0 \$0.00 BANK FIRST NATIONAL 5 \$509,540.78 0.43% 0 \$0.00 BANK FIRST NATIONAL 5 \$500,000 0.000 BANK FORWARD 1 \$98,400.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00 BANK O	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$196,400.00 0.16% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$192,000.00 0.16% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$204,200.00 0.17% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 10 \$977,296.00 0.82% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$91,200.00 0.08% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$91,200.00 0.08% 0 \$0.00 AMERICAN BANK CENTER 1 \$107,900.00 0.09% 0 \$0.00 AMERICAN BANK CENTER 1 \$107,900.00 0.09% 0 \$0.00 AMERICAN BANK CENTER 1 \$107,900.00 0.09% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 1 \$89,000.00 0.15% 0 \$0.00 INC 1 \$89,000.00 0.07% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$891,118.10 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$101,000.00 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$101,000.00 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$97,700.00 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$994,400.00 0.33% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$994,400.00 0.33% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$411,050.00 0.35% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ARIZONA FINANCIAL GROUP, INC 3 \$292,500.00 0.25% 0 \$0.00 ARIZONA FINANCIAL GROUP, INC 3 \$292,500.00 0.25% 0 \$0.00 BANC FIRST NATIONAL 39 \$3,892,899.21 3.27% 0 \$0.00 BANC FIRST NATIONAL 6 \$576,900.00 0.08% 0 \$0.00 BANC FIRST NATIONAL 6 \$576,900.00 0.08% 0 \$0.00 BANC FIRST NATIONAL 6 \$576,900.00 0.08% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.08% 0 \$0.00 BANK OF BERFIELD 1 \$98,400.00 0.08% 0 \$0.00 BANK OF BERFIELD 1 \$98,400.00 0.08% 0 \$0.00 BANK OF BERFIELD 1 \$98,400.00 0.08% 0 \$0.00	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	\$0.00
AMARILO NATIONAL BANK 2 \$192,000.00 0.16% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$204,200.00 0.17% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 10 \$977,296.00 0.82% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$91,200.00 0.08% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$91,200.00 0.09% 0 \$0.00 AMERICAN BANK CENTER 1 \$107,900.00 0.09% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 2 \$175,000.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$89,000.00 0.07% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$91,118.10 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$101,000.00 0.08% 0 \$0.00 AMERITRUST MORTGAGE 1 \$97,700.00 0.08% 0 \$0.00 AMERITRUST MORTGAGE 1 \$97,700.00 0.08% 0 \$0.00 AMERITRUST MORTGAGE 1 \$97,700.00 0.35% 0 \$0.00 ANCHORBANK, FSB 10 \$994,400.00 0.35% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$411,050.00 0.35% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$411,050.00 0.35% 0 \$0.00 ASSOCIATED BANK MORTGAGE, 3 \$313,250.00 0.26% 0 \$0.00 ASSOCIATED BANK NATIONAL 39 \$3.892,899.21 3.27% 0 \$0.00 ASSOCIATED BANK NATIONAL 39 \$3.892,899.21 3.27% 0 \$0.00 ANCORPORSITION 4 \$411,050.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL 39 \$3.892,899.21 3.27% 0 \$0.00 ASSOCIATED BANK NATIONAL 39 \$3.892,899.21 3.27% 0 \$0.00 BANCORPSOUTH BANK 9 \$901,055.00 0.16% 0 \$0.00 BANCORPSOUTH BANK 9 \$901,055.00 0.16% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.04% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.05% 0 \$0.00 BANK OF AMERICAN FORK 3 \$332,100.00 0.05% 0 \$0.00 BANK OF AMERICAN FORK 3 \$332,100.00 0.05% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$99,400.00 0.0	ALPINE BANK & TRUST CO	3	\$280,760.02	0.24%	\$0.00
AMEGY MORTGAGE COMPANY 2 \$204,200.00 0.17% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 10 \$977,296.00 0.82% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$91,200.00 0.08% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$91,200.00 0.08% 0 \$0.00 AMERICAN BANK CENTER 1 \$107,900.00 0.09% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 2 \$175,000.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC \$89,000.00 0.07% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$91,118.10 0.08% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$101,000.00 0.08% 0 \$0.00 AMERITAN PACIFIC MORTGAGE 1 \$101,000.00 0.08% 0 \$0.00 AMERITRUST MORTGAGE 1 \$97,700.00 0.08% 0 \$0.00 AMERITRUST MORTGAGE 1 \$994,400.00 0.35% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$411,050.00 0.35% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$292,553.96 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$292,500.00 0.26% \$0.00 AND BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00 BANCORANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FIRST NATIONAL 5 \$509,540,78 0.43% 0 \$0.00 BANK FIRST NATIONAL 5 \$509,540,78 0.43% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.08% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.08% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$99,400.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$99,4	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	\$0.00
UNION	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	\$0.00
SURPLIANDS 1 SURPLICATION SU		10	\$977,296.00	0.82%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$91,200.00	0.08%	\$0.00
UNION	AMERICAN BANK CENTER	1	\$107,900.00	0.09%	\$0.00
INC		2	\$175,000.00	0.15%	\$0.00
CREDIT UNION	· I	1	\$89,000.00	0.07%	\$0.00
CORPORATION		1	\$91,118.10	0.08%	\$0.00
CORPORATION 3 \$280,800.00 0.24% 0 \$0.00		1	\$101,000.00	0.08%	\$0.00
CORPORATION		3	\$280,800.00	0.24%	\$0.00
ARIZONA STATE CREDIT UNION 4 \$411,050.00 0.35% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$92,653.96 0.08% 0 \$0.00 ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 39 \$3,892,899.21 3.27% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$292,500.00 0.25% 0 \$0.00 BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00 BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00 BANCORPSOUTH BANK 9 \$901,055.00 0.76% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.16% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MITUAL 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 AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00		1	\$97,700.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$91,000.00 0.08% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$92,653.96 0.08% 0 \$0.00 ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 39 \$3,892,899.21 3.27% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$292,500.00 0.25% 0 \$0.00 BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00 BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.25% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	ANCHORBANK, FSB	10	\$994,400.00	0.83%	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$92,653.96 0.08% 0 \$0.00 ASSOCIATED BANK 1 \$100,000.00 0.08% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 39 \$3,892,899.21 3.27% 0 \$0.00 BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00 BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00 BANCORPSOUTH BANK 9 \$901,055.00 0.76% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.25% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	LLC DBA BENCHMARK MORTGAGE,	3	\$313,250.00	0.26%	\$0.00
ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK MIDWEST BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF AKERD SOLOO \$0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCFIRST 2 \$194,000.00 BANCO SANTANDER PR 4 \$373,961.33 0.31% BANCORPSOUTH BANK 9 \$901,055.00 0.48% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 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 0.00% 0.00	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	\$0.00
ASSOCIATION AURORA FINANCIAL GROUP, INC BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK MIDWEST BANK MUTUAL BANK OF AKRON BANK OF AMERICAN FORK BANK OF DEERFIELD 3.27% 0 \$0.00	ASSOCIATED BANK	1	\$100,000.00	0.08%	\$0.00
BANCFIRST 2 \$194,000.00 0.16% 0 \$0.00 BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00 BANCORPSOUTH BANK 9 \$901,055.00 0.76% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00		39	\$3,892,899.21	3.27%	\$0.00
BANCO SANTANDER PR 4 \$373,961.33 0.31% 0 \$0.00 BANCORPSOUTH BANK 9 \$901,055.00 0.76% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	AURORA FINANCIAL GROUP, INC	3	\$292,500.00	0.25%	\$0.00
BANCORPSOUTH BANK 9 \$901,055.00 0.76% 0 \$0.00 BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANCFIRST	2	\$194,000.00	0.16%	\$0.00
BANK FIRST NATIONAL 6 \$576,900.00 0.48% 0 \$0.00 BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANCO SANTANDER PR	4	\$373,961.33	0.31%	\$0.00
BANK FORWARD 1 \$108,000.00 0.09% 0 \$0.00 BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	\$0.00
BANK MIDWEST 2 \$189,500.00 0.16% 0 \$0.00 BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANK FIRST NATIONAL	6	\$576,900.00	0.48%	\$0.00
BANK MUTUAL 5 \$509,540.78 0.43% 0 \$0.00 BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANK FORWARD	1	\$108,000.00	0.09%	\$0.00
BANK OF AKRON 1 \$85,000.00 0.07% 0 \$0.00 BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANK MIDWEST	2	\$189,500.00	0.16%	\$0.00
BANK OF AMERICAN FORK 3 \$302,100.00 0.25% 0 \$0.00 BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANK MUTUAL	5	\$509,540.78		i i
BANK OF DEERFIELD 1 \$98,400.00 0.08% 0 \$0.00	BANK OF AKRON	1			
		3			
BANK OF GALESVILLE 2 \$179,300.00 0.15% 0 \$0.00	BANK OF DEERFIELD		\$98,400.00		
	BANK OF GALESVILLE	2	\$179,300.00	0.15%	\$0.00

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BANK OF HAWAII	1	\$85,000.00	0.07%	\$0.00	
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%		
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	\$0.00	
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	\$0.00	
BANK OF STANLY	1	\$91,920.00	0.08%	\$0.00	
BANK OF THE CASCADES	2	\$194,800.00	0.16%	\$0.00	
BANK OF WESTON	1	\$86,728.41	0.07%	\$0.00	
BANK OF WHITTIER, N.A	1	\$86,925.00	0.07%	\$0.00	
BANK-FUND STAFF FEDERAL	1	\$100,000,00	0.0907.0	\$0.00	
CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	
BANKERS' BANK	8	\$777,250.00	0.65%	\$0.00	
BANKFINANCIAL, F.S.B	2	\$192,000.00	0.16%	\$0.00	
BANKIOWA	4	\$396,875.00	0.33%	\$0.00	
BANNER BANK	1	\$89,403.01	0.08%	\$0.00	
BAXTER CREDIT UNION	2	\$190,938.00	0.16%	\$0.00	
BAYCOAST BANK	2	\$195,000.00	0.16%	\$0.00	
BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	\$0.00	
BELLCO CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	
BENTON STATE BANK	1	\$85,600.00	0.07%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	\$0.00	
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	\$0.00	
BLACKHAWK BANK	3	\$296,500.00	0.25%		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%		
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	\$0.00	
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	<u> </u>	
BNYMELLON	4	\$409,000.00	0.34%		
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%		
BUSEY BANK	1	\$92,150.00	0.08%	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$390,071.33	0.33%		
CAPITAL CREDIT UNION	1	\$103,000.00	0.09%		
CARDINAL FINANCIAL COMPANY, L.P	2	\$204,000.00	0.17%		
CARROLLTON BANK	2	\$187,800.00	0.16%	\$0.00	
CASHCALL, INC	1	\$103,500.00	0.09%		
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%		
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18% 0		
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	

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CENTRAL STAR FINANCIAL SOLUTIONS				
CENTRAL TRUST BANK	1	\$108,585.46	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24% 0	
CENTRUE BANK	3	\$290,300.00	0.24% 0	
CENTURY LENDING COMPANY	5	\$480,300.00	0.4% 0	
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	
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$908,524.00	0.76% 0	
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00
CITY NATIONAL BANK	1	\$93,100.00	0.08% 0	\$0.00
CITY STATE BANK	1	\$99,040.44	0.08% 0	
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$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%	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% 0	\$0.00
COMMUNITY STATE BANK	2	\$209,000.00	0.18% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	\$0.00
COMMUNITYONE BANK, N.A	1	\$104,000.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55% 0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$494,525.00	0.42% 0	\$0.00

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

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FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	\$0.00
FEDERAL HOME LOAN BANK OF	1	\$91,359.12	0.08% 0	\$0.00
 CHICAGO		·		
FIDELITY BANK	4	\$421,450.00	0.35% 0	i i
 FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	
FIFTH THIRD BANK	1	\$103,360.00	0.09% 0	
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	
FIRST BANK	1	\$104,075.00	0.09% 0	i i
FIRST BANK & TRUST	2	\$204,500.00	0.17% 0	
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%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	\$0.00
FIRST CENTENNIAL	1	\$96,227.10	0.08%	\$0.00
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09% 0	\$0.00
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%	\$0.00
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	i -
FIRST COMMUNITY MORTGAGE, INC	3	\$307,500.00	0.26% 0	i -
FIRST COUNTY BANK	2	\$185,462.32	0.16% 0	1
FIRST FEDERAL BANK	7	\$687,708.36	0.58% 0	t t
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	6	\$578,740.00	0.49% 0	
	1		0.09% 0	t t
FIRST MIDWEST BANK	11	\$105,333.961	0.09%10	φυ.υυ
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC	2	\$105,333.96 \$207,251.00	0.09% 0	

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

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GATEWAY MORTGAGE COPORATION				
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
GMFS LLC	2	\$192,400.00	0.16% 0	\$0.00
GRAND BANK NA	2	\$200,250.00	0.17% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15% 0	\$0.00
GREAT WESTERN BANK	7	\$667,394.42	0.56% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09% 0	\$0.00
HAMPDEN BANK	1	\$96,000.00	0.08% 0	\$0.00
HAWTHORN BANK	1	\$98,931.14	0.08% 0	\$0.00
HEARTLAND BANK	2	\$197,900.00	0.17% 0	\$0.00
HERITAGE BANK	1	\$105,500.00	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15% 0	\$0.00
HILLS BANK AND TRUST	1	\$92,443.80	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33% 0	\$0.00
HOME BANK	1	\$105,833.18	0.09% 0	\$0.00
HOME FEDERAL BANK	4	\$374,075.00	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17% 0	\$0.00
HOME SAVING AND LAON CO	1	\$100,000.00	$0.08\% \ 0$	\$0.00
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07% 0	\$0.00
HOMEWISE, INC	1	\$99,600.00	$0.08\% \ 0$	\$0.00
HONOR BANK	2	\$202,000.00	0.17% 0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
HONOR CU	1	\$100,000.00	0.08% 0	\$0.00
HORIZON BANK N A	3	\$286,700.00	0.24% 0	\$0.00
HORIZON BANK, N.A	2	\$185,000.00	0.16% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$90,000.00	$0.08\% \ 0$	\$0.00

IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0	\$0.00	
IMORTGAGE.COM, INC	4	\$400,000.00	0.34% 0	\$0.00	
INDUSTRIAL AND COMMERCIAL	1	\$109,000,00	0.09% 0	\$0.00	
BANK OF CHINA (USA) NA	1	\$108,000.00	0.09% 0	\$0.00	
IOWA BANKERS MORTGAGE	4	\$404,552.73	0.34% 0	\$0.00	
CORPORATION		\$404,332.73	0.54 70 0	\$0.00	
IOWA STATE BANK	2	\$193,000.00	0.16% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS &	1	\$109,600.00	0.09% 0	\$0.00	
LOAN 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		
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0	\$0.00	
LADYSMITH FEDERAL SAVINGS	1	\$108,000.00	0.09% 0	\$0.00	
AND LOAN		+,		7 3 3 3	
LAKE REGION BANK, ORGANIZED		¢05 500 00	0.000	¢0.00	
AND EXISTING UNDER THE LAWS OF	$\begin{bmatrix} 1 \end{bmatrix}$	\$95,500.00	0.08% 0	\$0.00	
THE STATE OF MINNESOTA LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0	\$0.00	
LAYTON STATE BANK	1	\$98,000.00	0.23% 0	\$0.00	
LEADER MORTGAGE CORP	1	·	0.08% 0	\$0.00	
+	1	\$95,389.00	0.08%	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16% 0	\$0.00	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1 1	\$109,000.00	0.09% 0	\$0.00	
FINANCIAL		Ψ105,000.00	0.05 /6 0	ψο.σσ	
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		
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0		
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0		
LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0		
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0	\$0.00	_
MACON BANK, INC	2	\$196,119.00	0.16% 0	\$0.00	_
MADISON COUNTY FEDERAL		·			
CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	
MAGNA BANK	1	\$87,000.00	0.07% 0	\$0.00	
MARINE BANK	3	\$323,425.88	0.27% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$92,150.00	0.08% 0	\$0.00	
MARQUETTE BANK	1	\$92,150.00	0.08% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE					
CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	
				-	
MAVERICK FUNDING CORP	1	\$102,500.00	$0.09\% \ 0$	\$0.00	

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

NORTHWEST FEDERAL CREDIT UNION				
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08%	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$519,483.60	0.44% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08% 0	\$0.00
OCEANFIRST BANK	2	\$200,000.00	0.17% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0	\$0.00
OMNIAMERICAN	1	\$107,120.00	0.09% 0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0	\$0.00
ORRSTOWN BANK	2	\$205,900.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17% 0	\$0.00
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	6	\$575,910.62	0.48% 0	\$0.00
PEOPLES BANK	1	\$85,750.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	\$0.00
PEOPLES NATIONAL BANK OF MORA	. 2	\$200,345.59	0.17% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09% 0	\$0.00
	2	\$213,850.00	0.18% 0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0	\$0.00
PRIMESOUTH BANK	1	\$103,500.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
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

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RTN FEDE		1	\$99,316.65	0.08%	
S&T BANI	ζ	4	\$390,970.00	0.33%	\$0.00
SABINE S' INC	ГАТЕ BANK & TRUST CO.,	1	\$99,450.00	0.08%	\$0.00
SALAL CR	REDIT UNION	2	\$207,500.00	0.17%	\$0.00
SAUK VAI COMPANY	LLEY BANK & TRUST	1	\$108,000.00	0.09%	\$0.00
	BANK OF DANBURY	2	\$200,878.55	0.17%	\$0.00
SAVINGS TRUST CO	INSTITUTE BANK AND IMPANY	1	\$103,000.00	0.09%	\$0.00
SCHLUME	BERGER EMPLOYEES CU	1	\$106,020.00	0.09%	\$0.00
SCOTIABA	ANK DE PUERTO RICO	1	\$98,844.20	0.08%	\$0.00
SCOTIABA	ANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	\$0.00
SECURITY DAKOTA	FIRST BANK OF NORTH	1	\$108,000.00	0.09%	\$0.00
SECURITY CREDIT U	SERVICE FEDERAL NION	1	\$98,694.68	0.08%	\$0.00
	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	1	\$109,250.00	0.09%	\$0.00
SERVICE UNION	IST FEDERAL CREDIT	1	\$90,700.00	0.08%	\$0.00
SHARPE N SERVICES	ORTGAGE LENDING OF GA	1	\$106,951.41	0.09%	\$0.00
SHELL FE	DERAL CREDIT UNION	3	\$292,850.00	0.25%	\$0.00
SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC	7	\$678,902.70	0.57%	\$0.00
	TATE SCHOOLS GE COMPANY	3	\$301,900.00	0.25%	\$0.00
SIR FEDER	RAL CREDIT UNION	1	\$99,000.00	0.08%	\$0.00
SKY FEDE	RAL CREDIT UNION	1	\$107,100.00	0.09%	\$0.00
SOMERSE	T TRUST COMPANY	3	\$311,800.00	0.26%	\$0.00
SOUTHEA	ST NATIONAL BANK	1	\$104,000.00	0.09%	\$0.00
SOUTHER	N BANCORP BANK	1	\$100,000.00	0.08%	\$0.00
SOVEREIO	GN BANK, N.A	11	\$1,096,151.48	0.92%	\$0.00
SPERRY A CREDIT U	SSOCIATES FEDERAL NION	1	\$100,000.00	0.08%	\$0.00
SPIRE FCU	J	1	\$105,829.51	0.09%	\$0.00
ST ANNE'S RIVER MA	S CREDIT UNION OF FALL	1	\$99,000.00	0.08%	\$0.00
	O FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	\$0.00
ST.MARY'		3	\$314,000.00	0.26%	1
STANDAR CORPORA	D MORTGAGE TION	6	\$581,370.80	0.49%	
	NK OF LINCOLN	1	\$106,800.00	0.09%	\$0.00
†	NK OF THE LAKES	1	\$90,000.00	0.08%	1
	IPLOYEES CREDIT UNION	1	\$87,500.00	0.07%	

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STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07% 0	\$0.00
STEARNS LENDING INC	17	\$1,696,495.03	1.42% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$197,000.00	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	3	\$302,400.00	0.25% 0	\$0.00
SUMMIT FUNDING, INC	1	\$95,625.00	0.08% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0	\$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

THI BA	E NORTHUMBERLAND NATIONAL NK	1	\$88,200.00	0.07%	\$0.00	
THI	E PARK BANK	2	\$206,125.00	0.17%	\$0.00	
	E SUMMIT FEDERAL CREDIT ION	1	\$92,000.00	0.08%	\$0.00	
THI	NK MUTUAL BANK	2	\$183,200.00	0.15%	\$0.00	
	RD NATIONAL BANK OF OALIA	2	\$200,700.00	0.17%	\$0.00	
TLO	C COMMUNITY CREDIT UNION	1	\$92,250.00	0.08%	\$0.00	
	RRANCE COMMUNITY FEDERAL EDIT UNION	1	\$90,000.00	0.08%	\$0.00	
TRA	AVIS CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	
TRU	JSTONE	2	\$193,750.00	0.16%	\$0.00	
TW	IN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%	\$0.00	
UM	PQUA BANK	8	\$771,607.28	0.65%	1 1	
UN	ION SAVINGS BANK	20	\$1,979,232.46		†	
UN	TED BANK &TRUST	1	\$102,400.00	0.09%	\$0.00	
	ITED BANK OF UNION	6	\$573,330.00	0.48%	\$0.00	
	ITED COMMUNITY BANK	5	\$502,000.00	0.42%	\$0.00	
AN	ITED PRAIRIE BANK, ORGANIZED D EXISTING UNDER THE LAWS OF E STATE OF MINNESOTA	1	\$107,826.29	0.09%	\$0.00	
UN	TED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22%	\$0.00	
	IVERSAL AMERICAN MORTGAGE MPANY, LLC	7	\$732,585.03	0.61%	\$0.00	
	IVERSITY OF WISCONSIN CREDIT	7	\$709,225.76	0.6%	\$0.00	
UN	IVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	\$0.00	
VA	LLEY NATIONAL BANK	1	\$101,600.00	0.09%	\$0.00	
	N DYK MORTGAGE RPORATION, A CORPORATION	1	\$95,000.00	0.08%	\$0.00	
VA	NTAGE BANK	1	\$99,500.00	0.08%	\$0.00	
VEI	RMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	\$0.00	
VIL	LAGE MORTGAGE	1	\$89,600.00	0.08%	\$0.00	
W.J LLC	. BRADLEY MORTGAGE CAPITAL	1	\$108,675.00	0.09%	\$0.00	
WA	NIGAS CREDIT UNION	1	\$102,050.00	0.09%	\$0.00	
WA	SHINGTON COUNTY BANK	2	\$196,245.14	0.16%	\$0.00	
	SHINGTON STATE EMPLOYEES EDIT UNION	1	\$88,000.00	0.07%	\$0.00	
	TERSTONE MORTGAGE RPORATION	3	\$294,515.00	0.25%	\$0.00	
WE	OKIE CREDIT UNION	2	\$218,000.00	0.18%	\$0.00	
WE	SCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	
WE	ST GATE BANK	2	\$193,848.00		\$0.00	
***			+-> - ,	0.120,110	7 0.0	
WE	ST MILTON STATE BANK	1	\$104,000.00			

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

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AMERICAN FEDERAL S BANK	SAVINGS	1	\$116,200.00	0.07%	\$0.00	
AMERICAN FINANCE I	HOUSE	1	\$116,400.00	0.07%	\$0.00	
AMERICAN FINANCE I	HOUSE LARIBA	1	\$117,600.00	0.07%	\$0.00	
AMERICAN FINANCIA	L RESOURCES,	1	\$122,600.00	0.07%	\$0.00	
AMERICAN INTERBAN	C MORTGAGE	1	\$120,000.00	0.07%	\$0.00	
AMERICAN NATIONAL	BANK	1	\$116,850.00	0.07%	\$0.00	
AMERICAN NATIONAL CITIES	BANK FOX	2	\$238,300.00	0.13%	\$0.00	
AMERICAN PACIFIC M CORPORATION	ORTGAGE	1	\$121,600.00	0.07%	\$0.00	
AMERICAN SOUTHWE MORTGAGE CORP	ST	1	\$112,514.69	0.06%	\$0.00	
AMERIFIRST FINANCIA CORPORATION	AL	9	\$1,056,275.00	0.59%	\$0.00	
ANCHORBANK, FSB		14	\$1,624,900.00	0.91%	\$0.00	
ANDREWS FEDERAL C	REDIT UNION	1	\$113,640.66	0.06%	\$0.00	
ANHEUSER-BUSCH EM CREDIT UNION AND IT		2	\$230,958.57	0.13%	\$0.00	
ARIZONA STATE CRED	OIT UNION	6	\$694,650.00	0.39%	\$0.00	
ARK-LA-TEX FINANCL LLC DBA BENCHMARK LOANS, A LIMITED LIA COMPANY	KHOME	3	\$353,930.00	0.2%	\$0.00	
ARK-LA-TEX FINANCL LLC DBA BENCHMARK LIMITED LIABILITY CO	K LENDING, A	1	\$116,000.00	0.07%	\$0.00	
ARK-LA-TEX FINANCL LLC DBA BENCHMARI A LIMITED LIABILITY	K MORTGAGE,	6	\$685,070.00	0.39%		
ARKANSAS FEDERAL	CREDIT UNION	4	\$471,381.00	0.26%	\$0.00	
ASSEMBLIES OF GOD (CREDIT UNION	1	\$112,215.25	0.06%	\$0.00	
ASSOCIATED BANK		1	\$116,100.00	0.07%	\$0.00	
ASSOCIATED BANK NA ASSOCIATION	ATIONAL	50	\$5,820,050.29	3.27%	\$0.00	
ASSOCIATED CREDIT	UNION	1	\$123,500.00	0.07%	\$0.00	
ATLANTIC BAY MORT LLC	GAGE GROUP	1	\$113,217.60	0.06%	\$0.00	
AUBURNBANK		2	\$221,500.00	0.12%	\$0.00	
AURORA FINANCIAL C	GROUP, INC	1	\$121,300.00	0.07%	1 1	
BANCFIRST		1	\$116,800.00	0.07%	1 1	
BANCORPSOUTH BAN		19	\$2,234,065.78	1.26%		
BANK FIRST NATIONA	L	1	\$123,920.00	0.07%	†	
BANK FORWARD		2	\$243,000.00	0.14%	+	
BANK MUTUAL		7	\$820,522.76	0.46%		
BANK OF AMERICAN F	FORK	3	\$355,500.00	0.2%	\$0.00	

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BANK OF DEERFIELD BANK OF HAWAII BANK OF IDAHO	1	\$114,300.00 \$120,000.00	0.06% 0 0.07% 0	
	1	\$120,000,00	0.070/.0	ΦΩ ΩΩ
DAMK OF IDAHO		Ψ120,000.00	0.07%	\$0.00
DANK OF IDANO	1	\$111,000.00	0.06% 0	\$0.00
BANK OF LUXEMBURG	1	\$121,500.00	0.07% 0	\$0.00
BANK OF OAKFIELD	1	\$122,600.00	0.07% 0	\$0.00
BANK OF QUINCY	1	\$113,600.00	0.06% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$235,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	¢247.765.10	0.207.0	\$0.00
STATE BANKING CORP	3	\$347,765.10	0.2%	\$0.00
BANK OF WASHINGTON	1	\$116,887.00	0.07% 0	\$0.00
BANKERS' BANK	7	\$815,935.00	0.46% 0	\$0.00
BANKIOWA	3	\$340,500.00	0.19% 0	\$0.00
BANNER BANK	2	\$235,800.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	3	\$353,000.00	0.2% 0	\$0.00
BAY BANK	1	\$121,600.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	6	\$681,500.00	0.38% 0	\$0.00
BELLCO CREDIT UNION	2	\$230,500.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0	\$0.00
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07% 0	\$0.00
BLACKHAWK BANK	1	\$115,700.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	\$0.00
BNYMELLON	2	\$235,699.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4% 0	
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06% 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14% 0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.07% 0	\$0.00
BUCKS COUNTY BANK	1	\$116,000.00	0.07% 0	
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06% 0	\$0.00
BUSEY BANK	8	\$932,450.00	0.52% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$600,400.00	0.34% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00
CARROLLOTN BANK	1	\$117,000.00	0.07% 0	†
CARROLLTON BANK	3	\$351,500.00	0.2% 0	
CASHCALL, INC	5	\$593,500.00	0.33% 0	
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13% 0	1
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06% 0	
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2% 0	i i
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13% 0	
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%	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00
CITY CREDIT UNION	1	\$120,970.06	0.07% 0	\$0.00
CITY NATIONAL BANK	2	\$235,222.05	0.13% 0	\$0.00
CITY STATE BANK	2	\$227,500.00	0.13% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07% 0	\$0.00
CLEVELAND STATE BANK	1	\$117,600.00	0.07% 0	\$0.00
CMB BANK, INC	1	\$115,560.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$117,000.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00
COBALT MORTGAGE	3	\$335,227.00	0.19% 0	\$0.00
COLFAX BANKING COMPANY	1	\$120,460.13	0.07% 0	\$0.00
COLLINS STATE BANK	1	\$115,000.00	0.06% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0	\$0.00
COMMERCE STATE BANK	2	\$232,600.00	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$246,900.00	0.14% 0	\$0.00
COMMUNITY BANK	1	\$117,500.00	0.07% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06%	\$0.00
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0	
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COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0	\$0.00	
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0	\$0.00	
COMMUNITY STATE BANK, N.A	1	\$119,000.00	0.07% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$342,950.00	0.19% 0	\$0.00	
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	4	\$471,500.00	0.27% 0	\$0.00	
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14% 0	\$0.00	
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13% 0	\$0.00	
CREDIT UNION WEST	2	\$234,400.00	0.13% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN	1	\$120,000.00	0.07% 0	\$0.00	
OHIO CORPORATION	1	\$120,000.00	0.07%	\$0.00	
CU CHANNELS, LLC	1	\$110,000.00			
CU MORTGAGE DIRECT	2	\$236,000.00	0.13% 0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33% 0	\$0.00	
DHA FINANCIAL INC	1	\$110,000.00	0.06% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07%	\$0.00	
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	0.27% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06%	\$0.00	

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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	4	\$468,750.00	0.26%	\$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 CHICAGO	1	\$111,600.00	0.06%	\$0.00	
FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13%	\$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 MURPHYSBORO	2	\$233,302.95	0.13% 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%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06% (\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	\$0.00	
FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07%	\$0.00	
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86%	\$0.00	
FIRST MIDWEST BANK	2	\$237,546.31	0.13%	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	\$0.00	
FIRST NATIONAL BANK	3	\$362,738.39	0.2%	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06%	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06%	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13%	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06%	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07%	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06%	\$0.00	
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07%	\$0.00	
FIRST NIAGARA BANK, N.A	14	\$1,630,120.55	0.92%	\$0.00	
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06%	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06% (\$0.00	
FIRST PLACE BANK	22	\$2,570,266.35	1.44% (\$0.00	
	2	\$223,340.00	0.13%	\$0.00	
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	FIRST ROBINSON SAVINGS BANK N.A				
	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
	FULTON BANK, N.A	9	\$1,053,005.37	0.59% 0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07% 0	\$0.00
	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	\$0.00
	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
1	GREAT WESTERN BANK	7	\$832,090.00	0.47% 0	\$0.00

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GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% 0	\$0.00
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%	\$0.00
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	1
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	1
HNB NATIONAL BANK	1	\$111,600.00	0.06% 0	1
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% 0	i
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	1
HOME LOANS TODAY	1	\$114,728.08	0.06% 0	1
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% 0	
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07% 0	
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06% 0	
HOMETOWN BANK	1	\$116,900.00	0.07% 0	\$0.00
HOMEWISE,INC	1	\$113,000.00	0.06% 0	1
HONOR CU	1	\$118,300.00	0.07% 0	
HORIZON BANK N A	2	\$233,600.00	0.13% 0	
HORIZON BANK, N.A	3	\$352,950.00		
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0	
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0	1
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0	1
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% 0	1
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4% 0	1
IMORTGAGE.COM, INC	10	\$1,192,067.00	0.67% 0	†
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0	1
INDUSTRIAL AND COMMERCIAL		·		
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	1
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14% 0	1
IOWA STATE BANK	2	\$238,700.00	0.13% 0	†
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% 0	1
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0	

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

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MEI						
MEI	RCHANTS NATIONAL BANK	1	\$114,000.00	0.06% (\$0.00	
	RRIMACK COUNTY SAVINGS	1	\$124,000.00	0.07%	\$0.00	
BAN		1	Ψ1 2 1,000.00	0.07 76 6	Ψο.σο	
	RRIMACK VALLEY FEDERAL	1	\$112,600.00	0.06%	\$0.00	
1	DIT UNION	2	\$220,500,00	0.120/.0	\$0.00	
	CCALF BANK		\$239,500.00	0.13% (1	
	TRO BANK TRO CREDIT UNION	2	\$120,000.00	0.07% (
	HIGAN MUTUAL, INC. D B A		\$244,000.00	0.14%	\$0.00	
FIRS	ST PREFERRED MORTGAGE CO	1	\$122,200.00	0.07%	·	
1	AMERICA MORTGAGE	1	\$120,800.00	0.07%	\$0.00	
MID UNI	-MINNESOTA FEDERAL CREDIT ON	1	\$110,000.00	0.06%	\$0.00	
MID	DLETON COMMUNITY BANK	3	\$342,300.00	0.19%	\$0.00	
MID	LAND STATES BANK	2	\$232,600.00	0.13%	\$0.00	
MID	WEST COMMUNITY BANK	1	\$118,500.00	0.07%	\$0.00	
MID	WEST LOAN SERVICES, INC	6	\$707,850.00	0.4%	\$0.00	
MID	WESTONE BANK	3	\$340,600.00	0.19% (\$0.00	
MIN	NCO CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	
MIN	NESOTA BANK AND TRUST	1	\$120,000.00	0.07%	\$0.00	
	NESOTA VALLEY FEDERAL DIT UNI	3	\$352,625.00	0.2%	\$0.00	
	SOURI CREDIT UNION	3	\$355,300.00	0.2%	\$0.00	
	NTICELLO BANKING COMPANY	2	\$235,800.00	0.13% (
	RRIS BUILDING & LOAN	3	\$362,950.00	0.2%	 	
MOl	RTGAGE CLEARING PPORATION	1	\$115,000.00	0.06%		
MOI	RTGAGE MANAGEMENT ISULTANTS, INC	1	\$124,300.00	0.07%	\$0.00	
MOI	RTGAGE SOLUTIONS OF ORADO, LLC	3	\$359,500.00	0.2%	\$0.00	
MO' UNI	TOROLA EMPLOYEES CREDIT ON	1	\$120,000.00	0.07%	\$0.00	
MO	UNDCITYBANK	2	\$246,593.08	0.14%	\$0.00	
MOI UNI	UNTAIN AMERICA CREDIT ON	3	\$360,175.00	0.2%	\$0.00	
	UNTAIN AMERICA FEDERAL DIT UNION	3	\$346,300.00	0.19% (\$0.00	
	UNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13%	\$0.00	
NAT	TIONAL BANK OF ARIZONA, A TIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%		
	TIONAL BANK OF COMMERCE	2	\$241,350.00	0.14% (\$0.00	
	TIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%	1 1	
	TIONAL BANK OF OHIO	4	\$457,700.00	0.26%	 	
		7	Ψ157,700.00	0.2070	φυ.υυ	
	TIONAL EXCHANGE BANK AND	5	\$592,150.00	0.33%	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING, L.P	7	\$831,423.00	0.47% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07% 0	\$0.00
NORTHWESTERN BANK, N.A	1	\$116,500.00	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$719,404.36	0.4% 0	\$0.00
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	\$0.00
OAK MORTGAGE GROUP, INC	1	\$123,200.00	0.07% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13% 0	\$0.00
OMNI AMERICAN BANK	1	\$111,823.74	0.06% 0	\$0.00
OMNIAMERICAN BANK	1	\$116,400.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC	1	\$124,200.00	0.07% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06% 0	\$0.00
OOSTBURG STATE BANK	1	\$120,000.00	0.07% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2% 0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.07% 0	\$0.00
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	\$0.00
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	1	\$113,000.00	0.06% 0	\$0.00

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

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

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

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

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UNITED COMMUNITY BANK	3	\$350,399.26	0.2% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$120,925.90	0.07% 0	\$0.00	
THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73% 0	\$0.00	
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	4	ф111 000 00	0.060(.0	Φ0.00	
COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	16	\$1,886,779.20	1.06% 0	\$0.00	
COMPANY, LLC	10	\$1,000,779.20	1.00%	\$0.00	
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT	1	\$120,000.00	0.07% 0	\$0.00	
UNION	1	\$120,000.00	0.07760	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	13	\$1,511,263.59	0.85% 0	\$0.00	
UNION	13	Ψ1,511,205.57		·	
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00	
USE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$120,400.00	0.07% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0	\$0.00	
VAN DYK MORTGAGE	3	\$363,250.00	0.2% 0	\$0.00	
CORPORATION, A CORPORATION		Ψ303,230.00	0.2700	ψ0.00	
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	
VERMONT STATE EMPLOYEES	2	\$232,811.15	0.13% 0	\$0.00	
CREDIT UNION		Ψ232,011.13		·	
VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL	1	\$120,000.00	0.07% 0	\$0.00	
LLC	1			·	
WANIGAS CREDIT UNION	1	\$110,000.00	0.06% 0	1	
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13% 0	\$0.00	
WASHINGTON STATE BANK,					
ORGANIZED AND EXISTING UNDER	1	\$112,000.00	0.06% 0	\$0.00	
THE LAWS OF THE STATE OF IOWA	-				
WASHINGTON STATE EMPLOYEES	8	\$936,750.00	0.53% 0	\$0.00	
CREDIT UNION					
WATERSTONE MORTGAGE	2	\$225,000.00	0.13% 0	\$0.00	
CORPORATION	1	¢115 000 00	0.0664.0	\$0.00	
WAUKESHA STATE BANK	1	\$115,000.00	0.06% 0	· · · · · · · · · · · · · · · · · · ·	
WEOKIE CREDIT UNION	2	\$235,819.05	0.13% 0	i i	
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19% 0	i i	
WEST GATE BANK	3	\$350,900.00	0.2% 0	\$0.00	
WEST POINTE BANK, ORGANIZED		ф 2 41 200 00	0.146	φο οο	
AND EXISTING UNDER THE LAWS OF	2	\$241,300.00	0.14% 0	\$0.00	
THE STATE OF WISCONSIN	1	\$116 900 00	0.070/ 0	\$0.00	
WESTBURY BANK	1	\$116,800.00	0.07% 0		
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	

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	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	\$0.00
	WESTERN SUN FEDERAL CREDIT	1	\$122,000.00	0.07%	\$0.00
	UNION	1	\$122,000.00	0.07%	50.00
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07%	\$0.00
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13% (\$0.00
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06% (\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	\$0.00
	WINGS FINANCIAL CU	1	\$124,500.00	0.07% (\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$723,122.21	0.41%	\$0.00
	WOOD & HUSTON BANK	3	\$353,000.00	0.2%	\$0.00
	WOODTRUST BANK N.A	1	\$114,500.00	0.06%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,700.00	0.07%	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	\$0.00
	Unavailable	54	\$6,346,159.07	3.47% (\$0.00
Total		1,516	\$177,922,174.83	100%	\$0.00
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	\$0.00
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13% (\$0.00
	3RD FED BANK	2	\$284,500.00	0.14% (\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14% (\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07% (\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07% (\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06% (\$0.00
	ADVANTAGE BANK	1	\$146,250.00	0.07% (\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	\$0.00
	ALERUS MORTGAGE	6	\$822,976.00	0.39% (\$0.00
	ALLIANT BANK	1	\$143,063.25	0.07% (\$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	\$0.00
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	\$0.00
	ALPENA ALCONA AREA C. U	2	\$271,550.00	0.13% (\$0.00
	ALPINE BANK & TRUST CO	4	\$548,867.64	0.26%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13% (\$0.00
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$290,000.00	0.14%	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	\$0.00

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

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BANK OF LANCASTER					
BANK OF SPRINGFIELD 2 \$277,784.62 0.13% 0 \$0.00	BANK OF LANCASTER	1	\$137,600.00	0.07% 0	\$0.00
BANK OF THE CASCADES 2 \$278,100.00 0.13% 0 \$0.00	BANK OF SOUTH CAROLINA	1		0.07% 0	\$0.00
BANKERS TRUST COMPANY	BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0	\$0.00
BANKERS TRUST COMPANY	BANK OF THE CASCADES	2	\$278,100.00	0.13% 0	\$0.00
BANKFINANCIAL, F.S.B	BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0	\$0.00
BANKIOWA	BANKERS' BANK	5	\$657,120.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	BANKFINANCIAL, F.S.B	1	\$132,700.00	0.06% 0	\$0.00
BBT MORTGAGE	BANKIOWA	2	\$280,500.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST 5 \$695,900.00 0.33% 0 \$0.00 BELLCO CREDIT UNION 1 \$135,300.00 0.06% 0 \$0.00 BELLWETHER COMMUNITY CU 2 \$257,000.00 0.12% 0 \$0.00 BENTON STATE BANK 1 \$125,600.00 0.06% 0 \$0.00 BERKSHIRE BANK 2 \$265,000.00 0.13% 0 \$0.00 BERKSHIRE BANK 2 \$265,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$140,000.00 0.07% 0 \$0.00 BIG SKY WESTERN BANK 1 \$132,000.00 0.06% 0 \$0.00 BLACKHAWK BANK 3 \$431,600.00 0.21% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$129,200.00 0.06% 0 \$0.00 BUJULEAF LENDING, LLC 1 \$136,881.00 0.07% 0 \$0.00 BOONE BANK & TRUST CO 1 \$134,900.00 0.06% 0 \$0.00 BOONE BONK & TRUST CO 1 \$134,900.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL BANK 4 \$579,375.00 0.28% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$149,000.00 0.07% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$149,000.00 0.07% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING \$5688,891.98 0.33% 0 \$0.00 BULL DING TRADES FEDERAL 1 \$133,000.00 0.06% 0 \$0.00 CAPITAL BANK 2 \$276,426.45 0.13% 0 \$0.00 CAPITAL BANK 1 \$133,000.00 0.06% 0 \$0.00 CAPITAL BANK 1 \$133,000.00 0.06% 0 \$0.00 CAPITAL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARROLLTON BANK 1 \$133,000.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRA	BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
BELLCO CREDIT UNION	BBT MORTGAGE	1	\$130,400.00	0.06% 0	\$0.00
BELLWETHER COMMUNITY CU 2 \$257,000.00 0.12% 0 \$0.00 BENTON STATE BANK 1 \$125,600.00 0.06% 0 \$0.00 BERKSHIRE BANK 2 \$265,000.00 0.13% 0 \$0.00 BERKSHIRE BANK 2 \$265,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$140,000.00 0.07% 0 \$0.00 BIG SKY WESTERN BANK 1 \$132,000.00 0.06% 0 \$0.00 BLACKHAWK BANK 3 \$431,600.00 0.21% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$129,200.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$136,881.00 0.07% 0 \$0.00 BOONE BANK & TRUST CO 1 \$134,900.00 0.06% 0 \$0.00 BOONE BANK & TRUST CO 1 \$134,900.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL BANK 4 \$579,375.00 0.28% 0 \$0.00 BREMER BANK NATIONAL 1 \$140,000.00 0.07% 0 \$0.00 BREMER BANK NATIONAL 1 \$140,000.00 0.07% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$149,200.00 0.07% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING \$688,891.98 0.33% 0 \$0.00 BUILDING TRADES FEDERAL 1 \$133,000.00 0.06% 0 \$0.00 BUSEY BANK 2 \$276,426.45 0.13% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$137,500.00 0.06% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$137,500.00 0.06% 0 \$0.00 CAPITAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CAPITAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00	BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0	\$0.00
BENTON STATE BANK	BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00
BERKSHIRE BANK 2 \$265,000.00 0.13% 0 \$0.00	BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$140,000.00 0.07% 0 \$0.00	BENTON STATE BANK	1	\$125,600.00	0.06% 0	\$0.00
BIG SKY WESTERN BANK	BERKSHIRE BANK	2	\$265,000.00	0.13% 0	\$0.00
BLACKHAWK BANK 3	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 1 \$129,200.00 0.06% 0 \$0.00	BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0	\$0.00
UNION	BLACKHAWK BANK	3	\$431,600.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00 BOONE BANK & TRUST CO 1 \$134,900.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL BANK 4 \$579,375.00 0.28% 0 \$0.00 BOULDER VALLEY CU 2 \$227,300.00 0.13% 0 \$0.00 BREMER BANK NATIONAL 1 \$140,000.00 0.07% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$149,200.00 0.07% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 5 \$688,891.98 0.33% 0 \$0.00 BUILDING TRADES FEDERAL 1 \$133,000.00 0.06% 0 \$0.00 CAPITAL BANK 2 \$2276,426.45 0.13% 0 \$0.00 CAPITAL CREDIT UNION 1 \$1127,786.37 0.06% 0 \$0.00 CAPITAL CREDIT UNION 1 \$135,000.00 0.06% 0 \$0.00 CAPITAL FINANCIAL COMPANY, 1 \$137,500.00 0.06% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CARDINA		1	\$129,200.00	0.06% 0	\$0.00
BOONE BANK & TRUST CO	BLUELEAF LENDING, LLC	1	\$136,881.00	0.07% 0	\$0.00
BOONE COUNTY NATIONAL BANK 4 \$579,375.00 0.28% 0 \$0.00 BOULDER VALLEY CU 2 \$277,300.00 0.13% 0 \$0.00 BREMER BANK NATIONAL 1 \$140,000.00 0.07% 0 \$0.00 BREMER BANK NATIONAL 1 \$149,200.00 0.07% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$149,200.00 0.07% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 5 \$688,891.98 0.33% 0 \$0.00 BUILDING TRADES FEDERAL 1 \$133,000.00 0.06% 0 \$0.00 CREDIT UNION 2 \$276,426.45 0.13% 0 \$0.00 CLU. MORTGAGE SERVICES, INC 3 \$403,000.00 0.19% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00 CAPITOL BANK 1 \$135,000.00 0.06% 0 \$0.00 CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 1 \$137,500.00 0.07% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK 5 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK 5 \$127,500.00 0.06%	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00
BOULDER VALLEY CU 2 \$277,300.00 0.13% 0 \$0.00 BREMER BANK NATIONAL 1 \$140,000.00 0.07% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$149,200.00 0.07% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 5 \$688,891.98 0.33% 0 \$0.00 BUILDING TRADES FEDERAL 1 \$133,000.00 0.06% 0 \$0.00 BUSEY BANK 2 \$276,426.45 0.13% 0 \$0.00 CLU. MORTGAGE SERVICES, INC 3 \$403,000.00 0.19% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00 CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 1 \$137,500.00 0.06% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 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 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00 CARDINAL TRADESTER OF THE 1 \$127,500.00	BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0	\$0.00
BREMER BANK NATIONAL 1 \$140,000.00 0.07% 0 \$0.00	BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0	\$0.00
ASSOCIATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUILDING TRADES FEDERAL CREDIT UNION BUSEY BANK C.U. MORTGAGE SERVICES, INC CAPITAL BANK OF NEW JERSEY CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK CASHCALL, INC CASHCALL, INC CENTRAL BANK SOLOO CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK SOLOO CASHCALL, INC SOLOO CENTRAL BANK SOLOO SOLOO CENTRAL BANK SOLOO SOLOO SOLOO CENTRAL BANK SOLOO SOLOO CENTRAL BANK SOLOO SOLOO SOLOO SOLOO CENTRAL BANK SOLOO SOLOO SOLOO SOLOO CENTRAL BANK SOLOO SOLOO SOLOO SOLOO CENTRAL BANK SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO CENTRAL BANK OF LAKE OF THE SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO SOLOO CENTRAL BANK OF LAKE OF THE SOLOO SO	BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 5 \$688,891.98 0.33% 0 \$0.00		1	\$140,000.00	0.07%	\$0.00
AMERICAN FUNDING BUILDING TRADES FEDERAL CREDIT UNION BUSEY BANK 2 \$276,426.45 0.13% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 3 \$403,000.00 0.06% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00 CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$137,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS	BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00
CREDIT UNION		5	\$688,891.98	0.33% 0	\$0.00
C.U. MORTGAGE SERVICES, INC 3 \$403,000.00 0.19% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00 CAPITAL CREDIT UNION 1 \$135,000.00 0.06% 0 \$0.00 CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$137,500.00 0.07% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,500.00 0.06% 0 \$0.00		1	\$133,000.00	0.06% 0	\$0.00
CAPITAL BANK OF NEW JERSEY 1 \$127,786.37 0.06% 0 \$0.00 CAPITAL CREDIT UNION 1 \$135,000.00 0.06% 0 \$0.00 CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$137,500.00 0.07% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,500.00 0.06% 0 \$0.00	BUSEY BANK	2	\$276,426.45	0.13% 0	\$0.00
CAPITAL CREDIT UNION 1 \$135,000.00 0.06% 0 \$0.00 CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$137,500.00 0.07% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,500.00 0.06% 0 \$0.00	C.U. MORTGAGE SERVICES, INC	3	\$403,000.00	0.19% 0	\$0.00
CAPITOL BANK 1 \$133,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$137,500.00 0.07% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,500.00 0.06% 0 \$0.00	CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P 1 \$137,500.00 0.07% 0 \$0.00 CARROLLTON BANK 1 \$133,500.00 0.06% 0 \$0.00 CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,500.00 0.06% 0 \$0.00	CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00
L.P	CAPITOL BANK	1	\$133,000.00	0.06% 0	\$0.00
CASHCALL, INC 3 \$423,700.00 0.2% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$276,500.00 0.13% 0 \$0.00 CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$127,500.00 0.06% 0 \$0.00		1	\$137,500.00	0.07% 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	CARROLLTON BANK	1	\$133,500.00	0.06% 0	\$0.00
CENTRAL BANK 3 \$392,695.30 0.19% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,500.00 0.06% 0 \$0.00	CASHCALL, INC	3	\$423,700.00	0.2% 0	\$0.00
CENTRAL BANK OF LAKE OF THE 1 \$127,500.00 0.06% 0 \$0.00	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0	\$0.00
OZARKS 1 \$127,500.00 0.06% 0 \$0.00	CENTRAL BANK	3	\$392,695.30	0.19% 0	\$0.00
		1	\$127,500.00	0.06%	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14% 0	\$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	
COBALY MORTGAGE	1	\$131,000.00	0.06% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,255.91	0.07% 0	\$0.00	
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COMERICA BANK	2	\$260,500.00	0.12% 0	\$0.00	

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	COMMERCE NATIONAL BANK	1	\$145,121.25	0.07% 0	\$0.00
	COMMERCE STATE BANK	1	\$144,500.00	0.07% 0	\$0.00
	COMMUNITY FIRST BANK OF THE	1	\$144,800.00	0.07% 0	\$0.00
	HEARTLAND	1	\$144,600.00		
	COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13% 0	\$0.00
	COMMUNITY STATE BANK	2	\$271,120.00	0.13% 0	\$0.00
	COMMUNITY TRUST BANK	2	\$271,000.00	0.13% 0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$421,500.00	0.2% 0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27% 0	\$0.00
	COPPERMARK BANK	1	\$135,000.00	0.06% 0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$544,546.00	0.26% 0	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,250.00	0.06% 0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2% 0	\$0.00
	COULEE BANK	1	\$143,400.00	0.07% 0	\$0.00
	COUNTY BANK	1	\$141,600.00	0.07% 0	\$0.00
	COVANTAGE CREDIT UNION	3	\$430,000.00	0.21% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$543,000.00	0.26% 0	\$0.00
	CREDIT UNION OF AMERICA	3	\$410,950.00	0.2% 0	\$0.00
	CREDIT UNION WEST	1	\$135,600.00	0.06% 0	†
	CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07% 0	
	CU CHANNELS, LLC	1	\$134,000.00	0.06% 0	i
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,920.00	0.13% 0	\$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 UNION	1	\$139,200.00	0.07% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06% 0	\$0.00
	DIME BANK	2	\$266,000.00	0.13% 0	· ·
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07% 0	
	DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0	\$0.00
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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	3	\$411,006.00	0.2% 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	\$0.00
FIRST CHOICE BANK	1	\$127,000.00	0.06% 0	\$0.00

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FIRST COMMERCIAL BANK	1	\$147,000.00	0.07% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.06% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.06% 0	\$0.00	
FIRST FEDERAL BANK	5	\$707,050.00	0.34% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0	\$0.00	
FIRST FIDELITY BANK	1	\$136,000.00	0.07% 0	\$0.00	
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86% 0	\$0.00	
FIRST MIDWEST BANK	3	\$414,047.35	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK	1	\$137,773.17	0.07% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13% 0	\$0.00	
FIRST NIAGARA BANK, N.A	10	\$1,390,434.98	0.67% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06% 0		
FIRST PLACE BANK	18	\$2,450,401.00	1.17% 0	\$0.00	

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FIRST REPUBLIC BANK	1	\$130,000.00	0.06% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07% 0	\$0.00
FIRST SECURITY BANK	1	\$131,750.00	0.06% 0	\$0.00
FIRST SOUTHERN BANK	1	\$148,000.00	0.07% 0	
FIRST STATE BANK AND TRUST CO	1	\$132,500.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	¢140,000,00	0.07%	¢0.00
COMPANY, LLC	1	\$140,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07% 0	\$0.00
FIRST STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$134,000.00	0.06% 0	\$0.00
THE STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL	6	\$822,050.00	0.39% 0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,
FIRST UNITED BANK AND TRUST	9	\$1,231,664.00	0.59% 0	\$0.00
COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A	10	\$1,374,713.00	0.66% 0	\$0.00
FIRSTRUST	10	\$1,374,713.00	0.00% 0	
FIRSTRUST BANK	1	\$136,500.00	0.07% 0	·
FLANAGAN STATE BANK	1	\$126,760.00	0.06% 0	·
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,700.00	0.00% 0	\$0.00
FNB BANK, N.A	1	\$144,000.00	0.07% 0	
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.07% 0	
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0	
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.13% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07% 0	
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06% 0	
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0	
FRANKLIN MORTAGE COMPANY, A		Ψ122,300.00	0.2700	ψ0.00
MISSOURI LIMITED LIABILITY	1	\$132,000.00	0.06% 0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,
FREMONT BANK	8	\$1,087,032.97	0.52% 0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.07% 0	
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0	\$0.00
FULTON BANK, N.A	15	\$2,090,231.11	1% 0	\$0.00
GATEWAY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13% 0	\$0.00
GEORGETOWN BANK	1	\$128,000.00	0.06% 0	\$0.00
GESA CREDIT UNION	2	\$275,719.34	0.13% 0	\$0.00
GLENWOOD STATE BANK	1	\$126,000.00	0.06% 0	\$0.00
GMFS LLC	1	\$126,000.00	0.06% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$134,000.00	0.06% 0	\$0.00
GOODFIELD STATE BANK	1	\$133,600.00	0.06% 0	\$0.00
GOVERNMENTAL EMPLOYEES	2	\$259,000.00	0.12% 0	\$0.00
CREDIT UNION		ΨΔ39,000.00	0.12700	φυ.υυ

GRAND BANK NA	4	\$560,055.00	0.27% 0	\$0.00	
GREAT WESTERN BANK	2	\$262,300.00	0.13% 0		•
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	J 4	\$535,500.00	0.26% 0		
GUARANTEED RATE INC	1	\$131,169.00	0.06% 0		•
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0		
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0		
GUARDIAN MORTGAGE COMPANY, INC	7	\$945,881.24	0.45% 0		
HAMPDEN BANK	2	\$269,000.00	0.13% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$142,000.00	0.07% 0		
HARBORONE CREDIT UNION	1	\$125,000.00	0.06% 0		-
HEARTLAND BANK	5	\$697,703.00	0.33% 0		•
HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13% 0		•
HERITAGE CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	•
HICKORY POINT BANK	1	\$125,789.21	0.06% 0		•
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0	·	
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13% 0		
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0		-
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0		-
HOME BANK	1	\$145,000.00	0.07% 0		
HOME FEDERAL BANK	3	\$418,400.00	0.2% 0		
HOME LOANS TODAY	1	\$142,000.00	0.07% 0		
HOME STATE BANK NA	1	\$141,750.00	0.07% 0		-
HOMESTEAD MORTGAGE COMPANY	1	\$127,584.56	0.06% 0		
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07% 0	\$0.00	
HOMEWISE, INC	1	\$140,000.00	0.07% 0		
HORIZON BANK N A	1	\$144,000.00	0.07% 0	·	
HORIZON BANK, N.A	1	\$145,000.00	0.07% 0		
HUDSON VALLEY FEDERAL CREDIT UNION		\$143,000.00	0.07% 0		
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	· ·	
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		\$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	
ISB COMMUNITY BANK	2	\$261,879.69	0.13% 0		
	1	\$149,850.00	0.13 % 0		-
HAMES R NHTTER & COMPANY	1 1	$\psi_1 + J_1 \cup J \cup J \cup U \cup U$	0.07/00	φυ.υυ	_
JAMES B. NUTTER & COMPANY IFANNE D'ARC CREDIT LINION	1	\$134,400,00	0.06%	\$0.00	
JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION JONAH BANK OF WYOMING	1	\$134,400.00 \$141,750.00	0.06% 0 0.07% 0	\$0.00 \$0.00	-

JONES NATIONAL BANK & TRUST CO				
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06% 0	\$0.00
KEYSAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13% 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06% 0	\$0.00
LAKE AREA MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.06% 0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION	5	\$708,300.00	0.34% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00
LIBERTY BANK	2	\$288,000.00	0.14% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$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, 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
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 UNION	1	\$149,625.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06% 0	\$0.00

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MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.06%	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$407,300.00	0.19%	\$0.00	
MID AMERICA MORTGAGE	1	\$135,000.00	0.06%	0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%		
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%	0 \$0.00	
MIDLAND STATES BANK	4	\$546,900.00	0.26%	\$0.00	
MIDWEST BANK	1	\$149,000.00	0.07%	\$0.00	
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26%	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	\$0.00	
MIDWEST LOAN SERVICES, INC	2	\$280,000.00	0.13%	0 \$0.00	
MIDWESTONE BANK	6	\$815,725.00	0.39%	0 \$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	\$0.00	
MONSON SAVINGS BANK	2	\$278,000.00	0.13%	0 \$0.00	
MONUMENT BANK	1	\$132,000.00	0.06%	0 \$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07%	\$0.00	
MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	90.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07%	0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	N 1	\$124,614.50	0.06%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	\$0.00	
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	\$0.00	
NCB, FSB	2	\$275,800.00	0.13%	\$0.00	
NETWORK FUNDING, L.P	5	\$684,400.00	0.33%	\$0.00	
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07%		
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	\$0.00	

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NEWTOWN SAVINGS BANK	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 SAV	'INGS BANK	2	\$271,800.00	0.13%	\$0.00
PLAINS COM	MERCE BANK	3	\$412,900.00	0.2%	
PLANTERS BA	ANK	1	\$127,000.00	0.06%	\$0.00
	OME MORTGAGE	1	\$138,750.00	0.07%	1
PLATTE VAL	LEY STATE BANK &		. ,		
TRUST CO., A	NEBRASKA	1	\$140,000.00	0.07%	\$0.00
CORPORATIO					
PMAC LENDI	NG SERVICES, INC	5	\$688,150.00	0.33%	\$0.00
POLICE AND UNION	FIRE FEDERAL CREDIT	3	\$406,000.00	0.19%	\$0.00
	NGTON STATE BANK	5	\$660,100.00	0.32%	\$0.00
	FEDERAL CREDIT		·		
UNION		4	\$558,684.67	0.27%	\$0.00
PRAIRIE STA	ΓΕ BANK & TRUST	1	\$132,733.78	0.06%	\$0.00
PREMIER ATI	LANTA MORTGAGE	1	¢125,000,00	0.06%	\$0.00
COMPA		1	\$125,000.00	0.06%	\$0.00
PREMIERBAN	IK	1	\$142,400.00	0.07%	\$0.00
PRIMESOUTH	BANK	2	\$261,600.00	0.13%	\$0.00
PROGRESSIV	E BANK, A	1	¢144 771 01	0.07%	\$0.00
CORPORATIO	N	1	\$144,771.81	0.07%	\$0.00
PROGRESSIV	E OZARK BANK,	1	\$147,639.67	0.07%	\$0.00
FEDERAL SA'	V	1	\$147,039.07	0.07%	50.00
PSECU		2	\$268,389.99	0.13%	\$0.00
PUBLIC SERV	ICE CREDIT UNION	1	\$132,500.00	0.06%	\$0.00
PULASKI BAN	JK	1	\$143,773.38	0.07%	\$0.00
PURDUE FED	ERAL CU	3	\$414,300.00	0.2%	\$0.00
QUARRY CIT	Y SAVINGS AND LOAN	2	\$273,000.00	0.13%	\$0.00
R BANK		1	\$127,500.00	0.06%	\$0.00
R M K FINAN	CIAL CORP D/B/A ALL		·	0.0684	40.00
DAY LOAN		1	\$134,900.00	0.06%	\$0.00
RABOBANK, I	N.A	2	\$277,600.00	0.13%	\$0.00
RANDOLPH S	AVINGS BANK	2	\$278,700.00	0.13%	\$0.00
RANDOLPH-E	ROOKS FCU	5	\$681,532.53	0.33%	\$0.00
RANLIFE, INC		1	\$146,699.00	0.07%	1
RCB BANK, A	CORPORATION	2	\$263,500.00	0.13%	\$0.00
	E FUNDING CORP	1	\$148,750.00	0.07%	1
REAL ESTATI			·		
NETWORK, IN		5	\$691,368.00	0.33%	\$0.00
REAL ESTATI	E MORTGAGE		4265 7 00 00	0.100	фо.00
NETWORK, IN	NC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13%	\$0.00
	CREDIT UNION	1	\$144,310.48	0.07%	\$0.00
		2	\$287,128.43	0.14%	
RED RIVER B	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	EDERAL CREDIT UNION	3	\$406,150.00	0.19% (\$0.00
	EDERAL CREDIT UNION		\$406,150.00 \$690,750.00	0.19% (
REDSTONE FI RENASANT B	EDERAL CREDIT UNION	3	\$406,150.00 \$690,750.00 \$126,068.28		\$0.00

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RIVER CITIES BANK	1	\$125,000.00	0.06%	\$0.00	
RIVER VALLEY BANK	3	\$393,700.00	0.19% (\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19% (\$0.00	
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07%	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27%	\$0.00	
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58%	\$0.00	
RPM MORTGAGE, INC	3	\$428,250.00	0.2%	\$0.00	
RTN FEDERAL CU	1	\$134,573.86	0.06%	\$0.00	
S&T BANK	2	\$280,500.00	0.13%	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$131,300.00	0.06%	\$0.00	
SALAL CREDIT UNION	2	\$258,195.89	0.12%	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14%	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07%	\$0.00	
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13%		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	\$0.00	
SECURITY STATE BANK	2	\$259,200.00	0.12%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	
SFMC, LP	1	\$141,500.00	0.07%	\$0.00	
SHELL LAKE STATE BANK	1	\$135,785.97	0.06%	1	
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,347,589.00	1.12%	\$0.00	
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07%	\$0.00	
STO CITED IN 12 INTITION WILL BITTER					
SIUSLAW BANK	1	\$145,600.00	0.07%	\$0.00	

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

TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2% 0	\$0.00	
TEXAS BANK	1	\$132,000.00	0.06% 0	\$0.00	_
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13% 0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06% 0	\$0.00	
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06% 0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0	\$0.00	_
THE MORTGAGE CENTER	1	\$149,015.11	0.07% 0	\$0.00	_
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0	\$0.00	_
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06% 0	\$0.00	_
THE PARK BANK	3	\$418,210.00	0.2% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0	\$0.00	_
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0	\$0.00	_
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	_
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07% 0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0	\$0.00	_
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	_
TRISTAR BANK	1	\$140,125.00	0.07% 0	\$0.00	_
TRUSTONE	2	\$256,200.00	0.12% 0	\$0.00	_
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0	\$0.00	_
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0	\$0.00	_
UMPQUA BANK	16	\$2,170,192.83	1.04% 0	\$0.00	_
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0	\$0.00	_
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0	\$0.00	_
		+ ,			

UNITED BANK AND TRUST COMPANY				
UNITED BANK OF UNION	1	\$125,000.00	0.06%	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07%	\$0.00
UNITED COMMUNITY BANK	4	\$560,069.93	0.27%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53%	\$0.00
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13% (\$0.00
USE CREDIT UNION	1	\$148,210.08	0.07%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00
VALLEY BANK	1	\$129,250.00	0.06%	\$0.00
VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	\$0.00
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	\$0.00
VILLAGE MORTGAGE	1	\$129,637.00	0.06%	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	\$0.00
VISIONS FCU	1	\$128,000.00	0.06%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	\$0.00
WALDO STATE BANK	2	\$277,000.00	0.13%	\$0.00
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	\$0.00
WAYNE BANK	1	\$144,100.00	0.07%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13% (\$0.00
WEST MILTON STATE BANK	1	\$147,000.00	0.07% (\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$129,795.41	0.06%	\$0.00

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

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BANCORPSOUTH BANK	2	\$311,500.00	0.41%	\$0.00	
BANK FIRST NATIONAL	1	\$166,400.00	0.22%	\$0.00	
BANK MUTUAL	2	\$320,000.00	0.43% (\$0.00	
BANK OF HAWAII	2	\$340,000.00	0.45%	\$0.00	
BANK OF NEW ORLEANS, A	1	\$152,000.00	0.2%	\$0.00	
LOUISIANA CORPORATION	1	\$132,000.00	0.2%	\$0.00	
BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	\$0.00	
BANK OF THE CASCADES	1	\$168,000.00	0.22%	\$0.00	
BANK OF THE WEST, A CALIFORNIA	2	\$320,945.93	0.43%	\$0.00	
STATE BANKING CORP		Ψ320,743.73	0.1370	φυ.σσ	
BANK-FUND STAFF FEDERAL	1	\$150,000.00	0.2%	\$0.00	
CREDIT UNION		·			
BANKERS' BANK	2	\$305,000.00	0.41% (
BANKNEWPORT	1	\$150,000.00	0.2% (1 1	
BAXTER CREDIT UNION	1	\$172,875.41	0.23% (
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	1 1	
BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	1 1	
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	
BLACK HILLS FEDERAL CREDIT	1	\$174,400.00	0.23%	\$0.00	
UNION		·			
BLACK-RIDGE BANK	1	\$153,762.89	0.2%	1	
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42% (1 1	
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21% (
BUSEY BANK	1	\$160,100.00	0.21% (
C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	0.21% (
CAPITAL CREDIT UNION	1	\$170,625.00	0.23% (1	
CASHCALL, INC	2	\$306,500.00	0.41% (
CENTRAL BANK	1	\$162,400.00	0.22% (1	
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2% (
CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$151,920.00	0.2%	\$0.00	
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$134,923.09	0.21%	\$0.00	
MORTGAGE CO	4	\$627,020.00	0.83%	\$0.00	
COBALT MORTGAGE	6	\$991,080.00	1.32% (\$0.00	
COLONIAL NATIONAL MORTGAGE,		φ>>1,000.00	1.3270	φο.σσ	
A DIVISION OF COLONIAL SAVINGS,	1	\$167,729.78	0.22%	\$0.00	
F.A		. ,			
COLONIAL SAVINGS, F.A	1	\$167,674.83	0.22%	\$0.00	
COMMERCE STATE BANK	1	\$150,000.00	0.2%		
COMMUNITY CREDIT UNION OF		·			
LYNN	2	\$335,500.00	0.45%	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$170,500.00	0.23%	\$0.00	
OF FL	1	φ170,500.00	0.2370	\$0.00	

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

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	i i
FIRST NIAGARA BANK, N.A	2	\$311,200.00	0.41% 0	1
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22% 0	
FIRST PLACE BANK	4	\$639,100.00	0.85% 0	
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	1	\$170,000.00	0.23% 0	\$0.00
CREDIT UNION	1	\$170,000.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST	2	\$310,800.00	0.41% 0	\$0.00
 COMPANY		\$310,800.00		·
FIRSTMERIT BANK, N.A	2	\$322,400.00	0.43% 0	1
FISHER NATIONAL BANK	1	\$172,000.00	0.23% 0	
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21% 0	
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2% 0	
FREMONT BANK	6	\$982,429.08	1.31% 0	
 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	1
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	
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	1
HOME FEDERAL BANK	1	\$166,400.00	0.22% 0	
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	
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	i i
IMORTGAGE.COM, INC	2	\$317,000.00	0.42% 0	i i
·	1	·		i i
INVESTORS HOME MORTGAGE	11	\$160,000.00	0.21% 0	\$0.00

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1	\$165,600.00	0.22% 0	\$0.00	
1				
	\$150,400.00	0.2% 0	\$0.00	
	\$120,100.00	0.276	Ψ0.00	
1	\$151,466.43	0.2% 0	\$0.00	
1	\$150,000,00	0.20/ 0	00.02	
1	\$130,000.00	0.2% 0	\$0.00	
1	\$154,400.00	0.21% 0	\$0.00	
2	\$320,758.87	0.43% 0	\$0.00	
1	\$1/3,600.00	0.23% 0	\$0.00	
1	\$162,750.00	0.22% 0	\$0.00	
3	\$495,000.00	0.66% 0	\$0.00	
1	\$150,000.00	0.2% 0	\$0.00	
1	\$172,000.00	0.23% 0	\$0.00	
1	\$159,742.65	0.21% 0	\$0.00	
3	\$486,750.00	0.65% 0	\$0.00	
1	\$153,000.00	0.2% 0	\$0.00	
1	\$155,000.00	0.21% 0	\$0.00	
1	\$172,500.00	0.23%	\$0.00	
1	\$155,000.00	0.21% 0	\$0.00	
1	\$150,000.00	0.2% 0	\$0.00	
1	\$153,000.00	0.2% 0	\$0.00	
1	\$167,300.00	0.22%	\$0.00	
1	\$159,377.00	0.21% 0	\$0.00	
2	\$317,982.00	0.42% 0	\$0.00	
1	\$150,000.00	0.2% 0	\$0.00	
G 1	\$154,000.00	0.2%	\$0.00	
1	\$171,735.17	0.23% 0	\$0.00	
1	\$169,738.25	0.23% 0	\$0.00	
1	\$167,600.00	0.22% 0	\$0.00	
1	\$158,950.00	0.21% 0	\$0.00	
3	\$471,666.11	0.63% 0	\$0.00	
1	\$168,000.00			
1	\$158,500.00	0.21% 0	\$0.00	
		0.22%	Φ0.00	_
1	\$163,600.00	0.22% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$154,400.00 2 \$320,758.87 1 \$173,600.00 1 \$162,750.00 3 \$495,000.00 1 \$150,000.00 1 \$159,742.65 3 \$486,750.00 1 \$153,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$150,000.00 1 \$153,000.00 1 \$150,000.00 1 \$159,377.00 2 \$317,982.00 1 \$159,377.00 2 \$317,982.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$158,950.00 1 \$158,950.00	1 \$150,000.00 0.2% 0 1 \$154,400.00 0.21% 0 2 \$320,758.87 0.43% 0 1 \$173,600.00 0.23% 0 1 \$162,750.00 0.22% 0 3 \$495,000.00 0.66% 0 1 \$150,000.00 0.23% 0 1 \$172,000.00 0.23% 0 1 \$159,742.65 0.21% 0 3 \$486,750.00 0.65% 0 1 \$153,000.00 0.22% 0 1 \$155,000.00 0.21% 0 1 \$155,000.00 0.21% 0 1 \$150,000.00 0.22% 0 1 \$153,000.00 0.22% 0 1 \$157,000.00 0.22% 0 1 \$157,000.00 0.22% 0 1 \$157,000.00 0.22% 0 1 \$157,370.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$169,738.25 0.23% 0 1 \$167,600.00	1 \$150,000.00 0.2% 0 \$0.00 1 \$154,400.00 0.21% 0 \$0.00 2 \$320,758.87 0.43% 0 \$0.00 1 \$173,600.00 0.23% 0 \$0.00 1 \$162,750.00 0.22% 0 \$0.00 3 \$495,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$157,000.00 0.23% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$157,300.00 0.2% 0 \$0.00 1 \$157,300.00 0.2% 0 \$0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23% 0	\$0.00
NATIONWIDE BANK	1	\$151,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P	3	\$466,366.00	0.62% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22% 0	\$0.00
NEXBANK, SSB	1	\$168,000.00	0.22% 0	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.23% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$312,000.00	0.42% 0	\$0.00
O A MORTGAGE SERVICES	1	\$153,000.00	0.2% 0	\$0.00
OCEANFIRST BANK	1	\$172,000.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC	1	\$160,000.00	0.21% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22% 0	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.22% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00
PATELCO CREDIT UNION	1	\$171,300.00	0.23% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,417,027.39	1.89% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23% 0	\$0.00
PEOPLES STATE BANK	1	\$174,000.00	0.23% 0	\$0.00
PILGRIM BANK	1	\$155,269.85	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2% 0	\$0.00
PIONEER CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00
PLANTERS BANK	1	\$162,400.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$168,000.00	0.22% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22% 0	\$0.00
PREMIERBANK	1	\$172,080.00	0.23% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
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QUALSTAR CREDIT UNION	2	\$330,000.00	0.44%	\$0.00
REDSTONE FEDERAL CREDIT UNIO	ON 1	\$155,000.00	0.21%	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	\$0.00
RENASANT BANK	1	\$152,000.00	0.2%	\$0.00
RIVER VALLEY BANK	1	\$155,200.00	0.21%	\$0.00
ROUNDBANK	1	\$166,400.00	0.22%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87%	\$0.00
ROYAL BANK	1	\$155,000.00	0.21%	\$0.00
ROYAL CREDIT UNION	1	\$152,500.00	0.2%	\$0.00
RPM MORTGAGE, INC	2	\$321,500.00	0.43%	1
S&T BANK	1	\$155,000.00	0.21%	†
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23%	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22%	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21%	\$0.00
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	\$0.00
SECURITY NATIONAL MORTGAGE	. 1	\$166,000.00	0.22%	\$0.00
SHORE MORTGAGE	1	\$150,400.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,136,200.00	1.51%	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21%	\$0.00
SOVEREIGN BANK, N.A	10	\$1,642,432.64	2.19%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	\$0.00
STEARNS LENDING INC	17	\$2,752,466.79	3.66%	\$0.00
STEARNS LENDING, INC	1	\$151,443.33	0.2%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB STERLING BANK	A 6	\$972,354.75	1.29%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2%	\$0.00
SUMMIT CREDIT UNION	2	\$303,350.00	0.4%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64%	\$0.00
T. J. FINANCIAL, INC	1	\$157,000.00	0.21%	\$0.00
TALMER BANK AND TRUST	1	\$156,000.00	0.21%	\$0.00
TEACHERS FEDERAL CREDIT UNIO		¢205 000 00	0.410/.0	\$0.00
	ON 2	\$305,000.00	0.41%	\$0.00

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THE ADIRONDACK TRUST

	COMPANY	2	\$323,400.00	0.43% 0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21% 0	\$0.00	
	THE COLUMBIA BANK	1	\$165,000.00	0.22% 0	\$0.00	_
	THE PARK BANK	1	\$173,200.00	0.23% 0	\$0.00	
	THINK MUTUAL BANK	2	\$340,000.00	0.45% 0	\$0.00	
	TRUSTONE	1	\$165,000.00	0.22% 0	\$0.00	
	TWINHOLD	2	\$343,600.00	0.46% 0	\$0.00	
	UMPQUA BANK	7	\$1,141,073.10	1.52% 0	\$0.00	
	UNION SAVINGS BANK	1	\$159,900.00	0.21% 0	\$0.00	
	UNION STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23% 0	\$0.00	
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,800.00	0.23% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23% 0	\$0.00	
	WAYNE BANK	1	\$159,753.65	0.21% 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$162,200.00	0.22% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22% 0	\$0.00	
	WHITAKER BANK, INC	1	\$170,000.00	0.23% 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$331,980.00	0.44% 0	\$0.00	
	YORK TRADITIONS BANK	1	\$159,920.00	0.21% 0	\$0.00	
	Unavailable	17	\$2,752,290.25	3.69% 0	\$0.00	
Total		466	\$75,124,564.34	100% 0	\$0.00	
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18% 0	\$0.00	
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09% 0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09% 0	\$0.00	

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3 RIVERS FEDERAL CU	1	\$150,113.28	0.08% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09% 0	\$0.00
ACADEMY MORTGAGE	23	\$3,701,180.00	1.99% 0	\$0.00
CORPORATION	23			·
ACHIEVA CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
ADVANCIAL FEDERAL CREDIT	1	\$161,400.00	0.09% 0	\$0.00
UNION	-	·		
AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE	3	\$490,250.63	0.26% 0	\$0.00
COMPANY, LLC ALERUS MORTGAGE	1	\$151,000.00	0.08% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$151,000.00	0.08% 0	
ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.08% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$473,773.80	0.16% 0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	1			
UNION	6	\$961,900.00	0.52% 0	\$0.00
AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0	\$0.00
AMERICAN BANK NA	1	\$160,000.00	0.09% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT	1	¢152.750.21	0.000/.0	\$0.00
UNION	1	\$152,759.21	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS	1	\$155,000.00	0.08% 0	\$0.00
BANK	1	Ψ133,000.00	0.00700	ψ0.00
AMERICAN FINANCIAL RESOURCES,	2	\$316,500.00	0.17% 0	\$0.00
INC		. ,		
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08% 0	\$0.00
AMERICAN HERITAGE FEDERAL				
CREDIT UNION	2	\$336,707.67	0.18% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	2	·		φο οο
CORPORATION	3	\$469,000.00	0.25% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	2	\$328,550.00	0.18% 0	\$0.00
CORP		·		·
AMERICAN SAVINGS BANK, F.S.B	1	\$157,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST	1	\$153,363.51	0.08% 0	\$0.00
MORTGAGE CORP	1	¢1.62.206.04	0.000	Φ0.00
AMERICASH	1	\$162,286.84	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09% 0	\$0.00
ANCHORBANK, FSB	12	\$1,931,500.00	1.04% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'				
CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		, , , , , , , , , , , , , , , , , , , ,		
LLC DBA BENCHMARK MORTGAGE,	4	\$635,520.00	0.34% 0	\$0.00
A LIMITED LIABILITY COMPANY				

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ASSOCIATED BA	NK	1	\$150,000.00	0.08% 0	\$0.00	
ASSOCIATED BA	NK NATIONAL	19	¢2 042 026 54	1 6 407 0	\$0.00	
ASSOCIATION		19	\$3,043,026.54	1.64% 0	\$0.00	
ASTORIA FEDER	AL SAVINGS AND	1	\$160,000.00	0.09% 0	\$0.00	
LOAN ASSOCIAT	ΓΙΟΝ	1	φ100,000.00		·	
AUBURNBANK		1	\$172,000.00	0.09% 0	\$0.00	
AURORA FINAN	CIAL GROUP, INC	1	\$163,405.00	0.09% 0	 	
BANCFIRST		2	\$344,500.00	0.19% 0	\$0.00	
BANCORPSOUTI	H BANK	11	\$1,760,498.00	0.95% 0	\$0.00	
BANK FIRST NA	TIONAL	1	\$160,000.00	0.09% 0	\$0.00	
BANK MUTUAL		3	\$499,700.00	0.27% 0	\$0.00	
BANK OF AMER	ICAN FORK	1	\$157,500.00	0.08% 0	\$0.00	
BANK OF BRENI	HAM	1	\$152,759.21	0.08% 0	\$0.00	
BANK OF BRODI	HEAD	1	\$165,800.00	0.09% 0	\$0.00	
BANK OF DONIP	HAN	1	\$160,800.00	0.09% 0	\$0.00	
BANK OF GALES	SVILLE	2	\$324,900.00	0.18% 0	\$0.00	
BANK OF HAWA	II	4	\$640,000.00	0.34% 0	\$0.00	
BANK OF NEW C	ORLEANS, A	1	ф1 7 0,000,00	0.000	ФО ОО	
LOUISIANA COR		1	\$170,000.00	0.09% 0	\$0.00	
BANK OF ST. ELI	IZABETH	1	\$159,748.20	0.09% 0	\$0.00	
BANK OF THE C	ASCADES	1	\$167,000.00	0.09% 0	\$0.00	
BANK OF THE W	EST, A CALIFORNIA	2	¢475 570 27	0.269/.0	\$0.00	
STATE BANKING	G CORP	3	\$475,570.37	0.26% 0	\$0.00	
BANKERS' BANK	ζ.	5	\$805,400.00	0.43% 0	\$0.00	
BANKNEWPORT	1	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 C	CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	
BELL STATE BA	NK & TRUST	4	\$633,000.00	0.34% 0	\$0.00	
BETHPAGE FEDI	ERAL CREDIT UNION	5	\$824,500.00	0.44% 0	\$0.00	
BETTER BANKS		1	\$160,000.00	0.09% 0	\$0.00	
BEVERLY COOP	ERATIVE BANK	1	\$169,854.00	0.09% 0	\$0.00	
BLACKHAWK BA	ANK	1	\$161,500.00	0.09% 0	\$0.00	
BLUELEAF LENI	DING, 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 SOLUT	IONS INC., DBA NEW	1	¢171 100 00	0.000	¢0.00	
AMERICAN FUN	DING	1	\$171,100.00	0.09% 0	\$0.00	
BROKER SOLUT	IONS, INC. DBA NEW	2	¢400,000,00	0.27%	\$0.00	
AMERICAN FUN	DING	3	\$499,000.00	0.27% 0	\$0.00	
BUD WEBER MO	RTGAGES LLC	1	\$174,400.00	0.09% 0	\$0.00	
BUSEY BANK		1	\$157,600.00	0.08% 0	\$0.00	
C.U. MORTGAGE	E SERVICES, INC	4	\$666,700.00	0.36% 0	\$0.00	
CABARRUS BAN	K & TRUST	2	\$318,850.00	0.17% 0	\$0.00	
CANYON COMM	UNITY BANK	1	\$167,735.60	0.09% 0	\$0.00	
CAPITAL CREDI'	T UNION	1	\$156,000.00	0.08% 0	\$0.00	

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CARROLLTON BANK							
CENTENNIAL LENDING, LLC	CAR	RROLLTON BANK	1	\$173,400.00	0.09% 0	\$0.00	
CENTRAL BANK	CAS	HCALL, INC	11	\$1,754,500.00	0.95% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS O.266% O.266% O.200 O.268KS O.200 O.26KS O.200 O.26KS O.200 O.26KS O.200 O.26KS O.200 O.26KS O.200 O.26KS O.200 O.2	CEN	TENNIAL LENDING, LLC	3	\$464,000.00	0.25% 0	\$0.00	
OZARKS 3 \$488,225.00 0.26% 0 \$0.00	CEN	TRAL BANK	1	\$174,500.00	0.09% 0	\$0.00	
CENTRAL PACIFIC BANK			3	\$488,225.00	0.26%	\$0.00	
CENTRAL TRUST BANK	CEN	TRAL ONE FCU	1	\$170,000.00	0.09% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	CEN	TRAL PACIFIC BANK	1	\$150,000.00	0.08% 0	\$0.00	
CENTURY LENDING COMPANY 5 \$826,334.60 0.45% 0 \$0.00	CEN	TRAL TRUST BANK	1	\$154,300.00	0.08% 0	\$0.00	
CHARTWAY FEDERAL CREDIT 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 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 FIRST WHOLESALE 5 \$825,702.00 0.44% 0 \$0.00 CITIZENS STATE BANK 1 \$170,000.00 0.09% 0 \$0.00 CITIZENS STATE BANK 1 \$170,000.00 0.09% 0 \$0.00 CITIZENS STATE BANK 1 \$161,000.00 0.09% 0 \$0.00 CITIZENS STATE BANK 1 \$164,250.00 0.09% 0 \$0.00 CITIZENS STATE BANK 2 \$332,756.94 0.18% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$161,739.43 0.09% 0 \$0.00 CITIZENSTING FUNDING INC 1 \$167,000.00 0.09% 0 \$0.00 CIMB MORTGAGE INC 2 \$321,750.00 0.17% 0 \$0.00 COBALT MORTGAGE A DIVISION OF COLONIAL SAVINGS, I \$156,293.65 0.08% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$156,500.00 0.09% 0 \$0.00 COMMUNITY BANK 1 \$156,500.00 0.09% 0 \$0.00 COMMUNITY BANK 1 \$156,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$156,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$156,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$150,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$150,000.00 0.09% 0 \$0.00 COMMUNITY AMERICA CREDI	CEN	TRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09% 0	\$0.00	
UNION	CEN	TURY LENDING COMPANY	5	\$826,334.60	0.45% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC			1	\$150,450.00	0.08%	\$0.00	
INC	СНЕ	EMICAL BANK	1	\$160,000.00	0.09% 0	\$0.00	
CITIZENS BANK		ERRY CREEK MORTGAGE CO.,	11	\$1,763,000.00	0.95% 0	\$0.00	
CITIZENS COMMUNITY BANK	CITA	ADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	
CITIZENS FIRST WHOLESALE	CITI	ZENS BANK	1	\$170,000.00	0.09% 0	\$0.00	
MORTGAGE CO	CITI	ZENS COMMUNITY BANK	1	\$157,000.00	0.08% 0	\$0.00	
CITIZENS STATE BANK			5	\$825,702.00	0.44%	\$0.00	
A NORTH DAKOTA CORPORATION S161,000.00 0.09% 0 S0.00			1	\$170,000.00	0.09% 0	\$0.00	
CITIZENSFIRST CREDIT UNION		-	1	\$161,000.00	0.09% 0	\$0.00	
CITY NATIONAL BANK 2 \$328,776.94 0.18% 0 \$0.00 CLEARPOINT FUNDING INC 1 \$167,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC 2 \$321,750.00 0.17% 0 \$0.00 COBALT MORTGAGE 7 \$1,120,148.00 0.6% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$156,293.65 0.08% 0 \$0.00 COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00	CITI	ZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09% 0	\$0.00	
CLEARPOINT FUNDING INC 1 \$167,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC 2 \$321,750.00 0.17% 0 \$0.00 COBALT MORTGAGE 7 \$1,120,148.00 0.6% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$156,293.65 0.08% 0 \$0.00 COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00	CITI	ZENSFIRST CREDIT UNION	1	\$161,739.43	0.09% 0	\$0.00	
CMG MORTGAGE INC 2 \$321,750.00 0.17% 0 \$0.00 COBALT MORTGAGE 7 \$1,120,148.00 0.6% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$156,293.65 0.08% 0 \$0.00 COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$168,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CIT	Y NATIONAL BANK	2	\$328,776.94	0.18% 0	\$0.00	
COBALT MORTGAGE 7	CLE	ARPOINT FUNDING INC	1	\$167,000.00	0.09% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$156,293.65 0.08% 0 \$0.00 F.A	CMC	G MORTGAGE INC	2	\$321,750.00	0.17% 0	\$0.00	
A DIVISION OF COLONIAL SAVINGS, F.A	COE	SALT MORTGAGE	7	\$1,120,148.00	0.6% 0	\$0.00	
COMMERCE STATE BANK 1 \$156,500.00 0.08% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$168,000.00 0.09% 0 \$0.00 COMMUNITY BANK CBD 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	A D		1	\$156,293.65	0.08% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$168,000.00 0.09% 0 \$0.00 COMMUNITY BANK CBD 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CON	MERICA BANK	2	\$318,000.00	0.17% 0	\$0.00	
COMMUNITY BANK	CON	MERCE STATE BANK	1	\$156,500.00	0.08% 0	\$0.00	
COMMUNITY BANK CBD 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CON	MUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CON	MUNITY BANK	1	\$168,000.00	0.09% 0	\$0.00	
LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CON	MMUNITY BANK CBD	1	\$167,500.00	0.09% 0	\$0.00	
COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00		· .	1	\$150,000.00	0.08%	\$0.00	
COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00	CON	MUNITY SAVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00	
COMMUNITYAMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00	CON	MUNITY STATE BANK	1	\$169,000.00	0.09% 0	\$0.00	
UNION 1 \$173,900.00 0.09% 0 \$0.00	CON	MMUNITY TRUST BANK	2	\$329,720.05	0.18% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.08% 0 \$0.00			1	\$173,900.00	0.09% 0	\$0.00	_
	CON	ISUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08% 0	\$0.00	

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

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FAIRWAY INDEPENDENT 12 \$1,994,800.00 1.07% 0 \$0.00							
FALL RIVER FIVE CENTS SAVINGS BANK DIB/A BANKFIVE 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 & MERCHANTS BANK 1 \$160,000.00 0.09% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$345,675.00 0.19% 0 \$0.00 FARMERS STATE BANK 3 \$488,100.00 0.26% 0 \$0.00 FARMERS STATE BANK 3 \$488,100.00 0.26% 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 FBC MORTGAGE, LLC 4 \$156,992.62 0.08% 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 FIRST AMERICAN BANK 2 \$339,476.75 0.18% 0 \$0.00 FIRST BANK 1 \$153,600.00 0.09% 0 \$0.00 FIRST BANK 1 \$153,600.00 0.09% 0 \$0.00 FIRST BANK 1 \$153,600.00 0.09% 0 \$0.00 FIRST BANK 1 \$153,600.00 0.08% 0 \$0.00 FIRST BANK 1 \$159,150.00 0.09% 0 \$0.00 FIRST BANK 1 \$164,800.00 0.09% 0 \$0.00 FIRST BANK 1 \$164,800.00 0.09% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 3 \$499,500.00 0.27% 0 \$0.00 FIRST COMMUNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$164,000.00 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$167,600.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE \$167,000.00 0.09% 0 \$0.00 FIRST FEDERAL SA L ASSN OF 1 \$150,000.00 0.09% 0 \$0.00 FIRST FEDERAL SA L ASSN OF 1 \$150,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$312,500.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$312,500.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$158,749,77 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$158,749,77 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$158,749,77 0.09% 0 \$0.00 FIRST MOR			12	\$1,994,800.00	1.07% 0	\$0.00	
FAMILY FIRST MORTGAGE	FALL I	RIVER FIVE CENTS SAVINGS	2	\$329,334.60	0.18% 0	\$0.00	
FARMERS & MERCHANTS BANK			1	\$172,500.00	0.09% 0	\$0.00	
CORPORATION			1		1	i i	
FBC MORTGAGE, LLC			2	\$345,675.00	0.19% 0	\$0.00	
FFSI, INC	FARMI	ERS STATE BANK	3	\$488,100.00	0.26% 0	\$0.00	
FIDELITY BANK 3	FBC M	ORTGAGE, LLC	2	\$323,520.43	0.17% 0	\$0.00	
FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 \$0.00	FFSI, II	NC	1	\$156,992.62	0.08% 0	\$0.00	
FINANCIAL PARTNERS CREDIT 1	FIDEL	TY BANK	3	\$496,020.00	0.27% 0	\$0.00	
UNION	FIDEL	TY COOPERATIVE BANK	2	\$339,476.75	0.18% 0	\$0.00	
FIRST BANK			1	\$164,500.00	0.09%	\$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 \$326,000.00 0.27% 0 \$0.00 FIRST COMMUNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$636,619.90 0.34% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$164,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 1 \$161,505.42 0.09% 0 \$0.00 FIRST FEDERAL BANK 0F LOUISIANA 1 \$161,505.42 0.09% 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$155,000.00 0.09% 0 \$0.00 FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$150,000.00 0.09% 0 \$0.00 FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$150,000.00 0.09% 0 \$0.00 FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$150,000.00 0.09% 0 \$0.00 FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$150,000.00 0.09% 0 \$0.00 FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$150,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$318,920.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$318,920.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$318,920.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 7 \$1,104,100.00 0.59% 0 \$0.00 FIRST MIDWEST BANK 1 \$158,749.77 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$158,749.77 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF FIRST MOR	FIRST	AMERICAN BANK	2	\$309,542.27	0.17% 0	\$0.00	
FIRST BANK OF TENNESSEE	FIRST	BANK	1	\$153,600.00	0.08% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL S& L ASSN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST FEDERAL SAVINGS BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF	FIRST	BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0	\$0.00	
DIVISION OF GLACIER BANK 1 \$164,800.00 0.09% 0 \$0.00	FIRST	BANK OF TENNESSEE	1	\$169,150.00	0.09% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY BANK S158,000.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF			1	\$164,800.00	0.09%	\$0.00	
CO	FIRST	CHOICE LOAN SERVICES, INC	3	\$499,500.00	0.27% 0	\$0.00	
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 \$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 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 OF FIRST MORTGAGE COMPANY OF	FIRST	· · · · · · · · · · · · · · · · · · ·	2	·			
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 \$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 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 OF FIRST MORTGAGE COMPANY OF		COMMUNITY BANK	1	\$158,000,00	0.09% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC 1			4		1	i i	
FIRST CONTINENTAL MORTGAGE, LTD			1	· · · · · · · · · · · · · · · · · · ·		1	
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF	FIRST	·	1				
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF		FEDERAL BANK	1	\$161,505.42	0.09% 0	\$0.00	
MIDWEST 3	FIRST	FEDERAL BANK OF	1				
BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK THIST MIDWEST BANK SOME STATE BANK THE ST MIDWEST BANK THE ST MORTGAGE COMPANY OF SOME STATE STATE SAVINGS SAVINGS SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY OF SOME STATE STATE SAVINGS S			3	\$510,150.00	0.27% 0	\$0.00	
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MIDWEST BANK 1 \$170,000.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF 2 \$312,500.00 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 \$0.00			1	\$150,000.00	0.08% 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 OF 1 \$161,000.00 0.09% 0 \$0.00			2	\$312,500.00	0.17% 0	\$0.00	
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 OF \$161,000.00 0.09% 0 \$0.00	FIRST	FEDERAL SAVINGS BANK	2	\$318,920.00	0.17% 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			1	\$170,000.00	0.09%	\$0.00	
FIRST MORTGAGE COMPANY LLC 1 \$161,000.00 0.09% 0 \$0.00	FIRST	INTERSTATE BANK	7	\$1,104,100.00	0.59% 0	\$0.00	
FIRST MORTGAGE COMPANY OF			1				
FIRST MORTGAGE COMPANY OF	FIRST	MORTGAGE COMPANY LLC	1	\$161,000.00	0.09% 0	\$0.00	
IDAHO LLC 1 \$162,743.48 0.09% 0 \$0.00		MORTGAGE COMPANY OF OLLC	1				
FIRST MORTGAGE COMPANY, LLC 1 \$167,000.00 0.09% 0 \$0.00			1	\$167,000.00	0.09% 0	\$0.00	

FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	\$0.00	
FIRST NATIONAL BANK	1	\$158,938.32	0.09%	\$0.00	
FIRST NATIONAL BANK &	1	\$150,000.00	0.08%	\$0.00	
TRUST/COLUMBUS	1	\$130,000.00	0.08%	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	\$0.00	
FIRST NATIONAL BANK IN GREEN					
FOREST, A FEDERALLY CHARTERED	1	\$173,732.10	0.09%	\$0.00	
NATIONAL BANK					
FIRST NATIONAL BANK OF	1	\$159,143.61	0.09%	\$0.00	
BALDWIN COUNTY	1	\$160,900,00	0.09% (\$0.00	
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF	1	\$160,800.00	0.09%	\$0.00	
HUNTSVILLE	1	\$159,495.66	0.09%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84%	\$0.00	
FIRST NATIONAL BANK OF	10				
TENNESSEE	1	\$171,000.00	0.09%	\$0.00	
FIRST NIAGARA BANK, N.A	10	\$1,579,950.00	0.85%	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC,					
A DIVISION OF FIRST OKLAHOMA	1	\$165,018.00	0.09% (\$0.00	
BANK, INC. DBA CAPITAL	1	\$105,018.00	0.09%	\$0.00	
MORTGAGE CORP					
FIRST PLACE BANK	9	\$1,470,596.62	0.79% (
FIRST SECURITY BANK	1	\$164,000.00	0.09%	1 1	
FIRST STATE BANK	1	\$159,000.00	0.09%	\$0.00	
FIRST STATE BANK MORTGAGE	1	\$162,000.00	0.09%	\$0.00	
COMPANY, LLC		·		·	
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09% (\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43%	\$0.00	
FIRST UNITED BANK AND TRUST					
COMPANY	6	\$960,122.33	0.52%	\$0.00	
FIRSTAR BANK, N.A	1	\$160,000.00	0.09% (\$0.00	
FIRSTBANK PR DBA FIRSTBANK	1				_
FLORIDA	1	\$150,500.00	0.08%	\$0.00	
FIRSTLIGHT FEDERAL CREDIT	1	ф152 470 25	0.000	¢0.00	
UNION	1	\$153,478.35	0.08%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$157,000.00	0.08%	\$0.00	
FLANAGAN STATE BANK	1	\$168,470.00	0.09%	\$0.00	
FNB TRENTON	1	\$162,400.00	0.09%	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09%	\$0.00	
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17%	\$0.00	
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18%	\$0.00	
FREMONT BANK	14	\$2,228,726.64	1.2%	\$0.00	
FRIST STATE BANK	1	\$165,623.00	0.09%		
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09%	1 1	
FULTON BANK, N.A	8	\$1,276,647.00	0.69%	\$0.00	

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GALENA STATE BANK AND TRUST COMPANY S0.00 CORPANY S0.00 CORPANY S0.00 CORPANY S0.00 CORPANY S0.00 CORPANY S0.00 CORPORATION S0.00 CORPORATION S0.00 S0.00 CORPORATION S0.00 CORPOR						
GATEWAY METRO FEDERAL CREDIT 1 \$160,000.00 0.09% 0 \$0.00 GATEWAY MORTGAGE 1 \$173,700.00 0.09% 0 \$0.00 GATEWAY MORTGAGE 1 \$173,700.00 0.09% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$170,000.00 0.09% 0 \$0.00 \$0.00 GERMANTOWN TRUST & SAVINS 1 \$168,989.86 0.09% 0 \$0.00 \$0.00 GERMANTOWN TRUST & SAVINS 1 \$168,989.86 0.09% 0 \$0.00		1	\$156,700.00	0.08%	\$0.00	
CORPORATION 1 \$173,700.00 0.09% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$170,000.00 0.09% 0 \$0.00 \$	GATEWAY METRO FEDERAL CREDIT	1	\$160,000.00	0.09% 0	\$0.00	
BANK 1 \$170,000.00 0.09% 0 \$0.00	GATEWAY MORTGAGE	1	\$173,700.00	0.09% 0	\$0.00	
BANK 1 \$168,989.86 0.09% 0 \$0.00		1	\$170,000.00	0.09% 0	\$0.00	
GMFS LLC		1	\$168,989.86	0.09% 0	\$0.00	
GOODFIELD STATE BANK	GESA CREDIT UNION	1	\$172,414.00	0.09% 0	\$0.00	
GRAND BANK NA 3 \$482,700.00 0.26% 0 \$0.00	GMFS LLC	2	\$330,000.00	0.18% 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 HILLS BANK AND TRUST COMPANY 4 \$630,925.00 0.34% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00 HOME FEDERAL BANK 1 \$164,800.00 0.09% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$154,068.00 0.08% 0 \$0.00 HOME SAVINGS BANK OF 1 \$156,000.00 0.08% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$162,500.00 0.09% 0 \$0.00 HOBIC DANK N A 1 \$149,763.93 0.08% 0 \$0.00 HOBIC DANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 HUSON VALLEY FEDERAL CREDIT 1 \$162,500.00 0.09% 0 \$0.00 HERGE BANK MORTGAGE COMPANY 5 \$827,400.00 0.45% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00 I	GOODFIELD STATE BANK	2	\$319,570.00	0.17% 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 HEARTLAND BANK 4 \$623,800.00 0.34% 0 \$0.00 HEARGET BANK, NATIONAL 1 \$157,500.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 4 \$630,925.00 0.34% 0 \$0.00 HNB NATIONAL BANK 3 \$460,000.00 0.25% 0 \$0.00 HOME FEDERAL BANK 1 \$170,400.00 0.09% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$154,068.00 0.08% 0 \$0.00 HOME LOANS TODAY 1 \$173,720.13 0.09% 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$156,000.00 0.08% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 1 \$1166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 1 \$149,763.93 0.08% 0 \$0.00 HOME SAVINGS BANK NA 1 \$170,000.00 0.09% 0 \$0.00 HOME SAVINGS BANK NA 1 \$170,000.00 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 1 \$164,700.00 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 1 \$154,000.00 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 1 \$149,763.93 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 USBC BANK USA, N.A 1	GRAND BANK NA	3	\$482,700.00	0.26% 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 HILLS BANK AND TRUST COMPANY 4 \$630,925.00 0.34% 0 \$0.00 HOND NATIONAL BANK 3 \$460,000.00 0.25% 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 SAVINGS BANK OF ALBEMARLE, SSB 1 \$156,000.00 0.08% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 1 \$166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME SON VALLEY FEDERAL CREDIT 1 \$166,702.89 0.09% 0 \$0.00 HORE DANK NA 1 \$149,763.93 0.08% 0 \$0.00 HORE DANK WA 1 \$149,763.93 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$484,284.78 0.26% 0 \$0.00 HEBC BANK WANA 1 \$149,763.93 0.08% 0 \$0.00	GREAT WESTERN BANK	3	\$501,528.00	0.27% 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 HEARTLAND BANK 4 \$623,800.00 0.34% 0 \$0.00 HEARTLAND BANK 4 \$630,925.00 0.34% 0 \$0.00 HILLS BANK AND TRUST COMPANY 4 \$630,925.00 0.34% 0 \$0.00 HNB NATIONAL BANK 3 \$460,000.00 0.25% 0 \$0.00 HOME FEDERAL BANK 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 SAVINGS BANK OF ALBEMARLE, SSB 1 \$156,000.00 0.08% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HORIZON BANK N A 1 \$170,000.00 0.09% 0 \$0.00 HORIZON BANK N A 1 \$149,763.93 0.08% 0 \$0.00 HORIZON BANK N A 1 \$149,763.93 0.08% 0 \$0.00 HILDSON VALLEY FEDERAL CREDIT 3 \$484,284.78 0.26% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$154,000.00 0.09% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$154,000.00 0.09% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 INDI	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0	\$0.00	
GUARANTY BANK	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	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 HILLS BANK AND TRUST COMPANY 4 \$630,925.00 0.34% 0 \$0.00 HILLS BANK AND TRUST COMPANY 4 \$630,925.00 0.34% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00 HOME FEDERAL BANK 1 \$164,800.00 0.09% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$154,068.00 0.08% 0 \$0.00 HOME LOANS TODAY 1 \$173,720.13 0.09% 0 \$0.00 HOME SAVINGS BANK OF 1 \$156,000.00 0.08% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$162,500.00 0.09% 0 \$0.00 HORIZON BANK N A 1 \$170,000.00 0.09% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$484,284.78 0.26% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$484,284.78 0.26% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0	\$0.00	
HARBORONE CREDIT UNION	GUARANTY BANK	1	\$170,219.74	0.09% 0	\$0.00	
HEARTLAND BANK	GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION 1 \$157,500.00 0.08% 0 \$0.00	HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	
ASSOCIATION HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK 3 \$460,000.00 HONG FEDERAL CREDIT UNION HOME TOWN FEDERAL CREDIT UNION HOMEWISE, INC HOREWISE, INC HOREW	HEARTLAND BANK	4	\$623,800.00	0.34% 0	\$0.00	
HNB NATIONAL BANK 3 \$460,000.00 0.25% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00 HOME FEDERAL BANK 1 \$164,800.00 0.09% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$154,068.00 0.08% 0 \$0.00 HOME LOANS TODAY 1 \$173,720.13 0.09% 0 \$0.00 HOME SAVINGS BANK OF 1 \$156,000.00 0.08% 0 \$0.00 HOME TOWN FEDERAL CREDIT 1 \$166,722.89 0.09% 0 \$0.00 HOME WISE, INC 1 \$162,500.00 0.09% 0 \$0.00 HORIZON BANK N A 1 \$170,000.00 0.09% 0 \$0.00 HSBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$484,284.78 0.26% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$154,000.00 0.09% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00		1	\$157,500.00	0.08%	\$0.00	
HOLYOKE CREDIT UNION	HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0	\$0.00	
HOME FEDERAL BANK	HNB NATIONAL BANK	3	\$460,000.00	0.25% 0	\$0.00	
HOME FINANCING CENTER, INC	HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00	
HOME LOANS TODAY	HOME FEDERAL BANK	1	\$164,800.00	0.09% 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	HOME FINANCING CENTER, INC	1	\$154,068.00	0.08% 0	\$0.00	
ALBEMARLE, SSB HOME TOWN FEDERAL CREDIT UNION HOMEWISE, INC HORIZON BANK N A HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY IEFEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 \$0.00	HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00	
UNION		1	\$156,000.00	0.08%	\$0.00	
HORIZON BANK N A 1 \$170,000.00 0.09% 0 \$0.00 HSBC BANK USA, N.A 1 \$149,763.93 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 3 \$484,284.78 0.26% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$827,400.00 0.45% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$154,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$162,500.00 0.09% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 IMORTGAGE.COM, INC 5 \$814,807.00 0.44% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00		1	\$166,722.89	0.09% 0	\$0.00	
HSBC BANK USA, N.A	HOMEWISE, INC	1	\$162,500.00	0.09% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION 3 \$484,284.78 0.26% 0 \$0.00	HORIZON BANK N A	1	\$170,000.00	0.09% 0	\$0.00	
UNION BERIABANK MORTGAGE COMPANY 5 \$827,400.00 0.45% 0 \$0.00	HSBC BANK USA, N.A	1	\$149,763.93	0.08% 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		3	\$484,284.78	0.26% 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	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45% 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	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 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	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09%0	\$0.00	
INDIANHEAD CREDIT UNION 1 \$163,000.00 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	
DISTRICT CREDIT LINION 1 \$155,000,00 0,000 0	INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09%0	\$0.00	
	INSIGHT CREDIT UNION	1	\$155,000.00	$0.08\% \ 0$	\$0.00	

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INTEGRITY MORTGA	NGE	1	\$171,729.31	0.09% 0	\$0.00	
INTEGRITY MORTGA	GE CORP. OF	1	\$159,561.00	0.09% 0	\$0.00	
TEXAS		1	\$139,301.00	0.09%	\$0.00	
INTERNATIONAL BA	NK OF	1	\$150,000.00	0.08% 0	\$0.00	
COMMERCE			·		, i	
INVESTORS HOME M		2	\$331,000.00	0.18% 0	\$0.00	
IOWA BANKERS MO CORPORATION	RTGAGE	2	\$339,200.00	0.18% 0	\$0.00	
IROQUOIS FEDERAL LOAN ASS	SAVINGS &	1	\$153,000.00	0.08%	\$0.00	
JAMES B. NUTTER &	COMPANY	2	\$329,300.00	0.18% 0	\$0.00	
JEFFERSON BANK O	F MISSOURI	2	\$335,026.08	0.18% 0	\$0.00	
JONAH BANK OF WY	OMING	1	\$155,000.00	0.08% 0	\$0.00	
KINECTA FEDERAL	CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00	
L&N FEDERAL CRED	IT UNION	1	\$168,000.00	0.09% 0	\$0.00	
LAFAYETTE AMBAS	SADOR BANK	1	\$150,000.00	0.08% 0	\$0.00	
LAKE AREA MORTG	AGE	2	\$322,300.00	0.17% 0	\$0.00	
LAKE FOREST BANK COMPANY	& TRUST	2	\$323,400.00	0.17%	\$0.00	
LAKE MORTGAGE C	OMPANY, INC	2	\$314,500.00	0.17% 0	\$0.00	
LAKE SUNAPEE BAN	K, FSB	1	\$172,715.63	0.09% 0	\$0.00	
LAND/HOME FINANO A CALIFORNIA CORI	,	4	\$667,250.00	0.36%	\$0.00	
LANDMARK CREDIT	UNION	2	\$303,750.00	0.16% 0	\$0.00	
LANGLEY FEDERAL 402897	CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00	
LAYTON STATE BAN	IK	2	\$311,000.00	0.17% 0	\$0.00	
LEADER BANK, N.A		1	\$165,000.00	0.09% 0	\$0.00	
LEADERONE FINANG CORPORATION	CIAL	1	\$174,000.00	0.09% 0	\$0.00	
LIBERTY SAVINGS B	ANK, FSB	1	\$155,808.00	0.08% 0	\$0.00	
LIFESTORE BANK	,	3	\$494,000.00	0.27% 0		
LINCOLN FEDERAL	SAVINGS BANK	1	\$160,000.00	0.09% 0	t t	
LINCOLN SAVINGS I	BANK	3	\$497,729.78	0.27% 0	\$0.00	
LOANDEPOT.COM, L	LC	5	\$826,000.00	0.45% 0	\$0.00	
LOS ALAMOS NATIC	NAL BANK	1	\$168,000.00	0.09% 0	\$0.00	
LUANA SAVINGS BA	NK	2	\$328,800.00	0.18% 0	\$0.00	
M/I FINANCIAL COR	P	4	\$642,200.00	0.35% 0	\$0.00	
MACHIAS SAVINGS	BANK	1	\$160,000.00	0.09% 0	\$0.00	
MACKINAC SAVING		1	\$168,000.00	0.09% 0	i i	
MAGNA BANK		2	\$324,800.00	0.17% 0		
MAIN STREET BANK		1	\$165,000.00	0.09% 0	\$0.00	
MARINE BANK		1	\$172,072.48	0.09% 0	i i	
MARQUETTE BANK		2	\$305,000.00	0.16% 0		
MAYFLOWER COOP	ERATIVE BANK	1	\$161,000.00	0.09% 0	t t	
<u> </u>		3	\$496,000.00	0.27% 0	t - t	

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

NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09% 0	\$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%	\$0.00
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	0.25% 0	\$0.00
PARK BANK	1	\$166,550.00	0.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$159,742.65	0.09% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$169,200.00	0.09%	\$0.00
PBI BANK INC	1	\$158,500.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	18	\$2,933,395.68	1.58% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$159,737.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$469,900.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09% 0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26% 0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27% 0	\$0.00	_
POSTAL CREDIT UNION	1	\$159,506.56	0.09% 0		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0		
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18% 0	\$0.00	
PREFERRED MORTGAGE	1	\$167,000.00	0.09% 0		
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		_
PULASKI BANK	1	\$153,600.00	0.08% 0		_
PYRAMAX BANK FSB	1	\$160,000.00	0.09% 0		_
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		
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		_
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,735.00	0.17% 0		_
RENASANT	1	\$151,640.00	0.08% 0	\$0.00	_
RENASANT BANK	3	\$491,863.00	0.26% 0		_
REPUBLIC BANK & TRUST CO	1	\$161,000.00	0.09% 0	·	_
RESCUE MORTGAGE, INC	1	\$169,600.00	0.09% 0		_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	
RIGHT START MORTGAGE	2	\$332,750.00	0.18% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	
ROUNDBANK	1	\$161,600.00	0.09% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13% 0	\$0.00	
ROYAL CREDIT UNION	3	\$488,650.00	0.26% 0	\$0.00	
RPM MORTGAGE, INC	6	\$987,532.45	0.53% 0	\$0.00	
RPM MORTGAGE,INC	1	\$170,000.00	0.09% 0	\$0.00	
S&T BANK	3	\$457,000.00	0.25% 0	\$0.00	_
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09% 0	\$0.00	_
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SAWYER SAVINGS BANK	2	\$308,000.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$170,000.00	0.09% 0	\$0.00
UNION SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	·
SECURITY FIRST BANK OF NORTH	1	\$130,000.00	0.08%	\$0.00
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%	\$0.00
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	\$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%	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%	\$0.00
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%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	\$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
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%	\$0.00

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%	\$0.00	
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	3	\$485,500.00	0.26%	\$0.00	
THE MORTGAGE PLACE, INC	1	\$165,000.00	0.09%	\$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%	\$0.00	
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%	\$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	
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%	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$161,250.00	0.09%	\$0.00	

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COMPANY OF CALIFORNIA				
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	
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%	\$0.00
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%	\$0.00
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	
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	
WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$1,486,815.00	0.8% 0	
WORKERS' CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09% 0	

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	Unavailable	29	\$4,658,701.89	2.61%	0	\$0.00
Total		1,148	\$185,609,021.72	100%	0	\$0.00
31417EY88	1ST 2ND MORTGAGE CO. OF NEW	1	\$369,000.00	0.53%	0	\$0.00
	JERSEY, INC		·		↓	·
	1ST CONSTITUTION	1	\$186,900.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE	1	\$163,790.00	0.23%	0	\$0.00
	CORPORATION				H	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL				t	
	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	2	¢539,000,00	0.750	^	¢0.00
	LOAN ASSOCIATION	2	\$528,000.00	0.75%	U	\$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
	CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$177,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,000.00	1.06%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00
	COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00
	COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	1	
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.3%	0	\$0.00

1	\$337,500.00	0.48%	\$0.00
3	\$565,600.00	0.8%	\$0.00
1	\$282,000.00	0.4%	\$0.00
1	\$254,000.00	0.36%	\$0.00
2	\$290,800.00	0.41%	\$0.00
2	\$656,400.00	0.93%	\$0.00
1	\$149,686.56	0.21%	\$0.00
1	\$323,000.00	0.46%	\$0.00
3	\$765,600.00	1.09%	\$0.00
1	\$149,250.00	0.21%	\$0.00
1	\$240,300.00	0.34%	\$0.00
1	\$207,000.00	0.29%	\$0.00
1	\$183,762.41	0.26%	\$0.00
1	\$198,000.00	0.28%	\$0.00
1	\$164,000.00	0.23%	\$0.00
1	\$230,500.00	0.33%	\$0.00
1	\$209,000.00	0.3%	\$0.00
2	\$597,000.00	0.85%	\$0.00
2	\$416,250.00	0.59%	\$0.00
1	\$300,000.00	0.43%	\$0.00
1	\$208,500.00	0.3%	\$0.00
8	\$2,007,002.00	2.86%	\$0.00
1	\$292,000.00	0.42%	\$0.00
1	\$225,020.37		
1	\$164,000.00	0.23%	\$0.00
2	\$656,750.00	0.93%	\$0.00
1	\$160,875.00	0.23%	\$0.00
1	\$256,500.00	0.36%	\$0.00
1	\$240,000.00	0.34%	\$0.00
2	\$443,900.00	0.63%	\$0.00
1	\$387,000.00	0.55%	\$0.00
1	\$276,000.00	0.39%	\$0.00
2	\$775,000.00	1.1%	\$0.00
	Ψ1 13,000.00	1.1 /0 0	
2	\$546,000.00	0.78%	\$0.00
+ +			
	3 1 1 2 2 2 1 1 1 1 1 1 1 1 2 2 2 3 1 1 1 1	3 \$565,600.00 1 \$282,000.00 1 \$254,000.00 2 \$290,800.00 2 \$656,400.00 1 \$149,686.56 1 \$323,000.00 1 \$149,250.00 1 \$149,250.00 1 \$240,300.00 1 \$183,762.41 1 \$198,000.00 1 \$164,000.00 1 \$230,500.00 1 \$209,000.00 2 \$597,000.00 2 \$416,250.00 2 \$416,250.00 3 \$292,000.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$416,250.00 1 \$209,000.00 2 \$446,000.00 2 \$443,900.00 2 \$443,900.00 2 \$443,900.00 2 \$443,900.00	3 \$565,600.00 0.8% 0 1 \$282,000.00 0.4% 0 1 \$254,000.00 0.36% 0 2 \$290,800.00 0.41% 0 2 \$656,400.00 0.93% 0 1 \$149,686.56 0.21% 0 1 \$323,000.00 0.46% 0 3 \$765,600.00 1.09% 0 1 \$149,250.00 0.21% 0 1 \$240,300.00 0.34% 0 1 \$297,000.00 0.29% 0 1 \$183,762.41 0.26% 0 1 \$198,000.00 0.28% 0 1 \$164,000.00 0.23% 0 1 \$230,500.00 0.33% 0 2 \$597,000.00 0.85% 0 2 \$416,250.00 0.59% 0 3 \$209,000.00 0.43% 0 4 \$292,000.00 0.42% 0 5 \$292,000.00 0.42% 0 1 \$256,500.00 0.33% 0 1 \$240,000.00 0.23% 0 1 \$240,000.00 0.34% 0 2 \$656,750.00

1 2 7 2	\$417,000.00 \$427,700.00	0.59% (0.61% (
	1	0.61%	\$0.00
7 2			φυ.σσ
	\$456,695.00	0.65%	\$0.00
1	\$141,000.00	0.2%	\$0.00
1	\$395,000.00	0.56%	\$0.00
1	\$298,000.00	0.42%	\$0.00
1	\$170,000.00	0.24%	\$0.00
1	\$211,500.00	0.3%	\$0.00
1	\$335,000.00	0.48%	\$0.00
1	\$120,000.00	0.17%	\$0.00
1	\$209,568.94	0.3%	\$0.00
1	\$190,650.00	0.27%	\$0.00
1	\$139,900.00	0.2%	\$0.00
1	\$210,000.00	0.3%	\$0.00
1	\$248,000.00	0.35%	\$0.00
1	\$176,250.00	0.25%	\$0.00
1	\$184,700.00	0.26%	\$0.00
10	\$3,412,150.00	4.85%	\$0.00
1	\$325,000.00		
1	\$179,523.43	0.26%	\$0.00
1	\$274,550.00	0.39%	
1	\$176,000.00	0.25%	\$0.00
1	\$332,500.00	0.47%	\$0.00
2	\$627,600.00	0.89%	\$0.00
1	\$192,814.50	0.27%	\$0.00
2	\$479,600.00		
2	\$454,916.00	0.65%	\$0.00
2	\$389,050.00	0.55%	\$0.00
1	\$204,000.00	0.29%	\$0.00
1	\$315,250.00	0.45%	\$0.00
1	\$375,000.00	0.53%	\$0.00
1	\$265,500.00	0.38%	
1	\$172,076.00	0.24%	\$0.00
1	\$207,500.00		
3	\$802,288.00	1.14% 0	\$0.00
	· 1		
	1 1 1 1 1 2 2 2 2 2 1 1 1 1 1	1 \$298,000.00 1 \$170,000.00 1 \$211,500.00 1 \$335,000.00 1 \$120,000.00 1 \$120,000.00 1 \$190,650.00 1 \$139,900.00 1 \$248,000.00 1 \$176,250.00 1 \$184,700.00 1 \$3,412,150.00 1 \$3,412,150.00 1 \$325,000.00 1 \$179,523.43 1 \$274,550.00 1 \$176,000.00 1 \$332,500.00 1 \$176,000.00 2 \$627,600.00 2 \$627,600.00 2 \$454,916.00 2 \$454,916.00 2 \$454,916.00 2 \$389,050.00 1 \$204,000.00 1 \$375,000.00 1 \$204,000.00 1 \$375,000.00 1 \$265,500.00 1 \$265,500.00 1 \$207,500.00	1 \$298,000.00 0.42% 0 1 \$170,000.00 0.24% 0 1 \$211,500.00 0.3% 0 1 \$335,000.00 0.48% 0 1 \$120,000.00 0.17% 0 1 \$190,650.00 0.27% 0 1 \$139,900.00 0.27% 0 1 \$139,900.00 0.27% 0 1 \$139,900.00 0.3% 0 1 \$210,000.00 0.3% 0 1 \$176,250.00 0.25% 0 1 \$184,700.00 0.26% 0 1 \$176,250.00 0.25% 0 1 \$179,523.43 0.26% 0 1 \$179,523.43 0.26% 0 1 \$176,000.00 0.46% 0 1 \$176,000.00 0.25% 0 1 \$176,000.00 0.25% 0 1 \$176,000.00 0.25% 0 2 \$479,600.00 0.68% 0 2 \$454,916.00 0.65% 0 1 \$204,000.00 0.29% 0 1<

NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.25% 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39% 0	\$0.00	
PEOPLES BANK, A WA	1	\$155,000.00	0.22% 0	\$0.00	
CORPORATION	1	\$133,000.00	0.22700	\$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$376,300.00	0.54% 0	\$0.00	
CORPORATION		ψ370,300.00			
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	1	\$246,000.00	0.35% 0	\$0.00	
NETWORK, INC		, -,			_
REAL ESTATE MORTGAGE	1	\$274,400.00	0.39% 0	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	- 1	·	0.000		_
RENASANT BANK	1	\$181,500.00	0.26% 0	\$0.00	_
RIVER VALLEY BANK	1	\$153,000.00	0.22% 0	\$0.00	_
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25% 0	\$0.00	_
ROUNDPOINT MORTGAGE	4	\$979,764.78	1.39% 0	\$0.00	
COMPANY	1	¢264,000,00	0.500	¢0.00	_
RPM MORTGAGE, INC	1	\$364,000.00	0.52% 0	\$0.00	_
SALISBURY BANK AND TRUST COMPANY	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	·			_
UNION	1	\$399,000.00	0.57% 0	\$0.00	
SIERRA PACIFIC MORTGAGE		***	0.000	40.00	_
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	1	¢1.62.900.00	0.227	¢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	1	\$266,000,00	0.52% 0	\$0.00	
SAVINGS BANK	1	\$366,000.00	0.32%0	\$0.00	
THE FIRST MORTGAGE	1	\$137,207.55	0.2% 0	\$0.00	
CORPORATION	1	\$137,207.33	0.2700	\$0.00	_
TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31% 0	\$0.00	_
UMPQUA BANK	2	\$659,738.74	0.94% 0	\$0.00	
UNION SAVINGS BANK	4	\$916,610.30	1.3% 0	\$0.00	
UNITED BANK OF UNION	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	
	1	\$287,000.00	0.41% 0	\$0.00	

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	VERMONT STATE EMPLOYEES				
	CREDIT UNION VILLAGE MORTGAGE	2	\$478,300.00	0.68%	\$0.00
	VISION MORTGAGE CAPITAL, A	1	\$296,000.00	0.42%	
	DIVISION WATERSTONE MORTGAGE	1	\$287,500.00	0.41% (\$0.00
	CORPORATION	1	·		·
	WELLS FARGO	1	\$219,040.00	0.31%	
	Unavailable	10	\$2,828,596.57	4.06% (
Total		274	\$70,284,299.65	100%	\$0.00
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06% (\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05%	\$0.00
	1ST UNITED BANK	1	\$83,250.00	0.07% (\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05% (
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83%	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% (\$0.00
	ADVANTAGE BANK	1	\$83,500.00	0.07% (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06%	\$0.00
	ALERUS MORTGAGE	2	\$117,500.00	0.1%	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19% (1
	ALPENA ALCONA AREA C. U	2	\$128,550.00	0.11% (
	ALPINE BANK & TRUST CO	18	\$1,081,345.03	0.92% (†
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19% (
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35% (
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11%	
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36%	
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07% (\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% (\$0.00
	AMERICAN NATIONAL BANK	3	\$176,800.00	0.15% (1 1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%	
	00111011				
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,870.61	0.13%	\$0.00

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AMFIRST BANK, N.A	1	\$68,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	17	\$1,264,350.00	1.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	4	\$268,640.00	0.23% 0	\$0.00
CREDIT UNION AND ITS DIVISION		Ψ200,040.00		
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79% 0	\$0.00
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13% 0	\$0.00
ATHOL CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00
AUBURNBANK	2	\$154,415.25	0.13% 0	\$0.00
BADGER BANK	1	\$84,800.00	0.07% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0	\$0.00
BANCROFT STATE BANK	1	\$61,000.00	$0.05\% \ 0$	\$0.00
BANK FIRST NATIONAL	3	\$213,000.00	0.18% 0	\$0.00
BANK FORWARD	1	\$68,000.00	$0.06\% \ 0$	\$0.00
BANK MIDWEST	2	\$137,000.00	0.12% 0	\$0.00
BANK MUTUAL	10	\$651,850.00	0.55% 0	\$0.00
BANK OF AMERICAN FORK	4	\$289,200.00	$0.25\% \ 0$	\$0.00
BANK OF ARKANSAS	1	\$41,900.00	0.04% 0	\$0.00
BANK OF CALHOUN COUNTY	1	\$73,600.00	$0.06\% \ 0$	\$0.00
BANK OF GALESVILLE	1	\$73,900.00	$0.06\% \ 0$	\$0.00
BANK OF HAWAII	1	\$84,000.00	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$80,000.00	0.07% 0	\$0.00
BANK OF QUINCY	1	\$76,100.00	$0.06\% \ 0$	\$0.00
BANK OF RANTOUL	1	\$57,000.00	0.05% 0	\$0.00
BANK OF STANLY	2	\$139,700.00	0.12% 0	\$0.00
BANK OF THAYER	1	\$42,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	2	\$107,300.00	0.09% 0	\$0.00
BANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00
BANKERS' BANK	8	\$477,298.00	0.4% 0	\$0.00
	1	\$57,410,29	0.05% 0	\$0.00
BANKWEST OF KANSAS	1	\$57,410.38	0.03%	\$ 0 .00
BANKWEST OF KANSAS BANNER BANK	2	\$145,200.00	0.03% 0	\$0.00
	2 2			

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

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CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00	
CHARTWAY FEDERAL CREDIT	2	\$168,250.00	0.14% 0	\$0.00	
UNION CHEMICAL BANK	3	\$184,200.00	0.16% 0	\$0.00	
CHERRY CREEK MORTGAGE CO.,	3	\$104,200.00	0.10 %	φυ.υυ	
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%	\$0.00	
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	0.13% 0		
CITY STATE BANK	1	\$83,518.35	0.07% 0		
CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0		
COBALT MORTGAGE	6	\$392,500.00	0.33% 0	i i	
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0		
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	
COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0	\$0.00	
COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17%	\$0.00	
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		
COMMUNITYONE BANK, N.A	9	\$588,800.00	0.5% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0		
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0	 	
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0		
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0		
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12% 0		
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07% 0		

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

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

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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	\$0.00	
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.06% 0	\$0.00	
FIRST FLIGHT FCU	1	\$75,000.00	0.06% 0	\$0.00	
FIRST INTERSTATE BANK	9	\$658,775.00	0.56% 0	\$0.00	
FIRST MIDWEST BANK	2	\$134,188.32	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27% 0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$73,500.00	0.06%	\$0.00	
FIRST NATIONAL BANK	1	\$74,876.73	0.06% 0	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02% 0	\$0.00	
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04% 0		
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06% 0	\$0.00	
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FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$74,879.37	0.06% 0	\$0.00
TENNESSEE	1	Φ14,019.31		
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2% 0	
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06% 0	·
FIRST NIAGARA BANK, N.A	13	\$923,632.42	0.78% 0	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$80,000.00	0.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09% 0	\$0.00
FIRST PLACE BANK	20	\$1,309,289.72	1.11% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$42,400.00	0.04%	\$0.00
FIRST STATE BANK	1	\$66,930.00	0.06% 0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$74,000.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12% 0	
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06% 0	
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19% 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34% 0	
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A	16	\$1,047,700.00	0.89% 0	
FIRSTRUST BANK	4	\$268,000.00	0.23% 0	
FLEETWOOD BANK	1	\$40,000.00	0.03% 0	
FLORIDA CREDIT UNION	1	\$72,874.44	0.06% 0	
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 UNION	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 UNION	1	\$56,000.00	0.05% 0	\$0.00
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, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04% 0	\$0.00
FULTON BANK, N.A	7	\$556,307.62	0.47% 0	\$0.00

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GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERVICES L.P	1	\$70,500.00	0.06% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2% 0	\$0.00	
GATEWAY STATE BANK	1	\$69,250.00	0.06% 0	\$0.00	
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14% 0	·	
GENEVA STATE BANK	1	\$78,000.00	0.07% 0		
GENISYS CREDIT UNION	2	\$122,600.00	0.1% 0	· ·	
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06% 0		
GESA CREDIT UNION	5	\$325,104.32	0.28% 0		
GLENWOOD STATE BANK	1	\$67,000.00	0.06% 0		
GMFS LLC	3	\$191,600.00	0.16% 0		
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% 0		
GOODFIELD STATE BANK	1	\$61,500.00	0.05% 0		_
GRAND BANK NA	2	\$154,000.00	0.13% 0	· · · · · · · · · · · · · · · · · · ·	_
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03% 0		
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	
GREAT WESTERN BANK	16	\$1,013,742.80	0.86% 0		
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05% 0		
GREYLOCK FEDERAL CREDIT UNIO	N 1	\$63,050.00	0.05% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05% 0		
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25% 0	\$0.00	_
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0		_
GUARDIAN MORTGAGE COMPANY, INC	5	\$326,600.00	0.28%		
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12% 0		_
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23% 0		
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION		\$61,113.67	0.05% 0	\$0.00	
HERSHEY STATE BANK	1	\$50,350.00	0.04% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03% 0	\$0.00	
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05% 0	\$0.00	
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	\$0.00	
HOME LOANS TODAY	1	\$76,750.00	0.07% 0		
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HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07% 0	\$0.00
HOMETOWN BANK	1	\$71,360.00	0.06% 0	\$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
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%	\$0.00
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%	\$0.00
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
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,879.37	0.06%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12% 0	\$0.00
JONESTOWN BANK AND TRUST	1	\$51,000.00	0.04% 0	\$0.00

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

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MICHIGAN MUTUAL, INC	1	\$84,500.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A	2	\$166,300.00	0.14% 0	\$0.00
FIRST PREFERRED MORTGAGE CO	2	\$100,300.00	0.14%0	\$0.00
MID AMERICA BANK, A MISSOURI	2	\$137,696.77	0.12% 0	\$0.00
CORPORATION				·
MID AMERICA MORTGAGE	3	\$204,000.00	0.17% 0	
MIDLAND STATES BANK	3	\$193,812.50	0.16% 0	1
MIDWEST BANK	1	\$72,000.00	0.06% 0	1
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21% 0	· ·
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%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06% 0	\$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
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NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07%	\$0.00
NORTHMARK BANK	1	\$49,921.30	0.04%	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.06%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07%	\$0.00
NORTHWESTERN BANK	2	\$140,000.00	0.12%	\$0.00
NORTHWESTERN MORTGAGE CO	16	\$1,070,804.33	0.91%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14%	\$0.00
NUMARK CREDIT UNION	4	\$286,150.00	0.24%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04%	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05%	\$0.00
OPES ADVISORS, INC	1	\$84,000.00	0.07%	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07%	\$0.00
PALMYRA STATE BANK	1	\$80,000.00	0.07%	\$0.00
PANHANDLE STATE BANK	3	\$195,675.00	0.17%	
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13%	
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,500.00	0.07%	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07%	\$0.00
PATELCO CREDIT UNION	2	\$135,276.00	0.11%	\$0.00
PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12%	\$0.00
PBI BANK INC	1	\$83,000.00	0.07%	\$0.00
PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1%	\$0.00
PENTAGON FEDERAL C. U	10	\$704,987.00	0.6%	\$0.00
PEOPLES BANK	3	\$208,640.00	0.18%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13%	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05%	\$0.00

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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	
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 UNION	3	\$223,858.00	0.19% 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05% 0	\$0.00
PRIMEBANK	2	\$128,500.00	0.11% 0	\$0.00
PRIMESOUTH BANK	3	\$228,685.28	0.19% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06% 0	\$0.00
PROVIDENCE BANK	2	\$130,900.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$51,621.00	0.04% 0	\$0.00
PSECU	5	\$258,699.22	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00
PURDUE FEDERAL CU	3	\$226,700.00	0.19% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04% 0	\$0.00
RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2% 0	\$0.00
RCB BANK, A CORPORATION	1	\$65,000.00	0.06% 0	\$0.00
REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$377,910.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07% 0	\$0.00
RED CANOE CREDIT UNION	1	\$67,941.05	0.06% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41% 0	\$0.00
RELIANCE BANK	1	\$80,000.00	0.07% 0	\$0.00
RENASANT BANK	5	\$291,200.00	0.25% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07% 0	\$0.00
RICHLAND COUNTY BANK	1	\$63,000.00	0.05% 0	\$0.00
RIVER CITIES BANK	1	\$43,500.00	0.04% 0	\$0.00
RIVER VALLEY BANK	3	\$230,888.19	0.2% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19% 0	\$0.00

ROYAL BANK	3	\$204,600.00	0.17% 0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION	8	\$546,998.89	0.46% 0	\$0.00
RPM MORTGAGE, INC	1	\$75,000.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY IN	C 1	\$84,221.83	0.07% 0	1
S&T BANK	2	\$148,000.00	0.13% 0	i i
SALAL CREDIT UNION	1	\$66,000.00	0.06% 0	1
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00		
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% 0	\$0.00
SEASONS FEDERAL CREDIT UNIO	N 1	\$83,700.00	0.07% 0	\$0.00
SECURITY BANK	1	\$40,250.00	0.03% 0	\$0.00
SECURITY NATIONAL BANK	1	\$76,876.14	0.07% 0	\$0.00
SECURITY SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	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 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	N 3	\$216,000.00	0.18% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,318,094.39	1.12% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	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 CRE UNION	DIT 1	\$66,500.00	0.06% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22% 0	\$0.00
SOVEREIGN BANK, N.A	10	\$732,909.69	0.62% 0	\$0.00
SPIRE FCU	2	\$121,000.00	0.1% 0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	1	
ST.MARY'S BANK	1	\$50,000.00	0.04%	1 1	
STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	\$0.00	
STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	\$0.00	
STATE BANK OF SPEER	1	\$60,000.00	0.05%	\$0.00	
STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	\$0.00	
STATE SAVINGS BANK	1	\$56,000.00	0.05%	\$0.00	
STEARNS LENDING INC	25	\$1,767,847.00	1.5%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	\$0.00	
SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	\$0.00	
SUMMIT FUNDING, INC	1	\$72,900.00	0.06%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	\$0.00	
SUTTON BANK	1	\$79,000.00	0.07%	\$0.00	
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	\$0.00	
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%	\$0.00	
TALMER BANK AND TRUST	2	\$128,900.00	0.11%	1	
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%		
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%	\$0.00	
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	\$0.00	
TEXAS BANK	2	\$129,500.00	0.11%	\$0.00	
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07%	\$0.00	
	1	\$51,400.00	0.04%	\$0.00	
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THE AMERICAN NATIONAL BANK OF TEXAS				
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06% 0	\$0.00
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0	\$0.00
THE COLUMBIA BANK	2	\$118,000.00	0.1% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0	\$0.00
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04% 0	\$0.00
THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05% 0	\$0.00
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06% 0	\$0.00
THE PARK BANK	2	\$109,300.00	0.09% 0	\$0.00
THE SEYMOUR BANK	1	\$63,000.00	0.05% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13% 0	\$0.00
THINK MUTUAL BANK	1	\$52,000.00	0.04% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	1	\$49,250.00	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07% 0	\$0.00
TRUSTONE	1	\$62,700.00	0.05% 0	\$0.00
TWINHOLD	1	\$76,415.00	0.06% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07% 0	\$0.00

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

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\$62,000.00

0.05% 0

\$0.00

WEBSTER BANK, N.A

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

AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	\$0.00	
AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$556,726.51	0.44%	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	\$0.00	
ANCHORBANK, FSB	2	\$278,250.00	0.22%	\$0.00	
ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% (\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	\$0.00	
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	\$0.00	
BANCFIRST	1	\$129,100.00	0.1% (
BANCO SANTANDER PR	1	\$138,626.85	0.11% (1	
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	1 1	
BANK MUTUAL	12	\$1,665,517.75	1.32%	_	
BANK OF HAWAII	1	\$132,000.00	0.1% (
BANK OF LANCASTER	1	\$145,000.00	0.11% (1	
BANK OF MARQUETTE	1	\$140,000.00	0.11% (1 1	
BANK OF THE CASCADES	2	\$275,600.00	0.22%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$813,691.43	0.64%		
BANK OF ZACHARY	1	\$129,600.00	0.1% (\$0.00	
BANKERS' BANK	2	\$261,000.00	0.21%		
BANNER BANK	1	\$137,100.00	0.11% (1 1	
BAXTER CREDIT UNION	3	\$398,850.00	0.32%	1 1	
BAYCOAST BANK	1	\$128,000.00	0.1%		
BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	1	
BELLCO CREDIT UNION	1	\$144,900.00	0.22 % 0		
BLACK-RIDGE BANK	1	\$125,000.00	0.11% (
IBLACK-KIDGE BANK					

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BLACKHAWK COMMUNITY CREDIT UNION				
BLUELEAF LENDING, LLC	1	\$126,000.00	0.1%	\$0.00
BNYMELLON	2	\$278,000.00	0.22%	1
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22%	†
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
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	\$0.00
CENTRUE BANK	1	\$132,000.00	0.1%	\$0.00
CENTURY LENDING COMPANY	3	\$405,500.00	0.32%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$401,100.00	0.32%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21%	\$0.00
CITIMORTGAGE	2	\$285,600.00	0.23%	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11%	\$0.00
CITIZENS FIRST BANK	1	\$135,777.96	0.11%	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11%	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11%	\$0.00
COBALT MORTGAGE	4	\$518,800.00	0.41%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.11%	\$0.00
COLONIAL SAVINGS, F.A	2	\$273,331.89	0.22%	\$0.00
COLUMBIA CREDIT UNION	1	\$136,250.00	0.22 %	1 1
COMMERCE STATE BANK	1	\$136,000.00	0.11%	1 1
COMMUNITY BANK CBD	1	\$140,000.00	0.11%	1 1
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.11%	
COMMUNITY FIRST CREDIT UNION	1	\$132,100.00	0.1%	

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OF FL				
COMMUNITY OF HEALTHCARE	1	¢1.42.000.00	0.11% 0	\$0.00
FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	2	\$264,480.27	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$400,300.00	0.32% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63% 0	\$0.00
COPPERMARK BANK	1	\$134,400.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$137,523.49	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$543,200.00	0.43% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11% 0	\$0.00
CREDIT UNION OF OHIO	2	\$293,000.00	0.23% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11% 0	\$0.00
CU CHANNELS, LLC	1	\$139,000.00	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	¢140.170.66	0.110/.0	¢0.00
LLC	1	\$140,179.66	0.11% 0	\$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	2	\$276,299.57	0.22% 0	\$0.00
F.A				
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56% 0	\$0.00
CUSTOMERS BANK	1	\$141,000.00	0.11% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$142,000.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11% 0	\$0.00
DENMARK STATE BANK	1	\$138,000.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$133,060.00	0.11% 0	\$0.00
DIME BANK	1	\$141,500.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1% 0	\$0.00
EMPIRE BANK	1	\$127,000.00	0.1% 0	\$0.00
EMPOWER CREDIT UNION	1	\$127,750.00	0.1% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11% 0	\$0.00
EVERETT FINANCIAL , INC DBA				
SUPREME LENDING	1	\$129,978.18	0.1% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$127,980.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$128,900.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$667,000.00	0.53% 0	\$0.00

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FAA CREDIT UNION	1	\$131,800.00	0.1%	\$0.00
FAIRWAY IND. MTGE. CORP DBA	1	\$129,722.00	0.1% (\$0.00
TRINITY HOME MORTGAGE	1	\$127,722.00	0.170	\$ \$0.00
FAIRWAY INDEPENDENT	7	\$997,665.00	0.79% (\$0.00
MORTGAGE CORP		·		· .
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00		
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12% (\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73%	\$0.00
FARMERS EXCHANGE BANK	1	\$140,898.78	0.11% (\$0.00
FARMERS STATE BANK	1	\$145,000.00		1 1
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00		
FARMINGTON BANK	2	\$275,000.00	0.22%	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00		
FIDELITY BANK	6	\$826,238.00		1 1
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00		1 1
FIRST AMERICAN BANK	1	\$143,259.64	0.11% (1 1
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23%	\$0.00
FIRST BANK OF OWASSO	1	\$129,316.16		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00		\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$276,000.00	0.22%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1			
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1%	\$0.00
FIRST COMMAND BANK	1	\$144,781.75	0.11% (\$0.00
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00		1 1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00		
FIRST COMMUNITY MORTGAGE, INC	2	\$279,100.00	0.22%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,150.00		
FIRST COUNTY BANK	1	\$125,000.00	0.1% (\$0.00
FIRST FEDERAL BANK	3	\$429,500.00		
FIRST FEDERAL BANK, FSB	1	\$129,300.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00		

FIRST FI BOSTON	EDERAL SAVINGS BANK OF	1	\$137,000.00	0.11%	\$0.00
FIRST FI	NANCIAL CREDIT UNION	1	\$128,370.21	0.1% (\$0.00
FIRST FI	LIGHT FCU	1	\$130,300.00	0.1%	1
FIRST H	AWAIIAN BANK	1	\$136,000.00	0.11% (\$0.00
FIRST IN	TERSTATE BANK	2	\$279,351.21	0.22%	
FIRST M	IDWEST BANK	4	\$548,739.49	0.43% (\$0.00
FIRST M CAPE C	ISSOURI STATE BANK OF	1	\$132,800.00	0.11%	\$0.00
FIRST M IDAHO I	ORTGAGE COMPANY OF LC	1	\$135,000.00	0.11%	\$0.00
FIRST M IDAHO, 1	ORTGAGE COMPANY OF LLC	1	\$141,000.00	0.11%	\$0.00
FIRST M	ORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% (\$0.00
FIRST N.	ATIONAL BANK	1	\$138,000.00	0.11%	\$0.00
	ATIONAL BANK & COLUMBUS	1	\$137,082.39	0.11%	\$0.00
FIRST N. VALLEY	ATIONAL BANK - FOX	3	\$391,000.00	0.31%	\$0.00
FOREST	ATIONAL BANK IN GREEN , A FEDERALLY CHARTERED AL BANK	1	\$127,430.40	0.1%	\$0.00
	ATIONAL BANK IN PAXTON	1	\$137,600.00	0.11% (\$0.00
FIRST N. GILLETT	ATIONAL BANK OF TE	1	\$129,545.00	0.1%	
	ATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32% (\$0.00
FIRST N. TENNES	ATIONAL BANK OF SEE	1	\$141,000.00	0.11%	
FIRST N.	ATIONAL BANK PARK FALLS	1	\$132,000.00	0.1%	\$0.00
FIRST PI	LACE BANK	5	\$695,055.92	0.55% (\$0.00
FIRST ST	TATE BANK	2	\$256,300.00	0.2%	\$0.00
	TATE BANK MORTGAGE	2	\$289,100.00	0.23%	\$0.00
FIRST ST	TATE BANK NEBRASKA	1	\$136,000.00	0.11% (\$0.00
FIRST ST	TATE COMMUNITY BANK	1	\$139,389.33	0.11% (\$0.00
FIRST TI	RUST AND SAVINGS BANK	1	\$125,000.00	0.1% (\$0.00
FIRST TI	RUST BANK OF ILLINOIS	1	\$132,000.00	0.1% (\$0.00
FIRST U	NITED BANK AND TRUST NY	5	\$696,300.00	0.55%	\$0.00
FIRSTMI	ERIT BANK, N.A	10	\$1,338,200.00	1.06% (\$0.00
	RTGAGE SERVICES, LLC	1	\$128,000.00	0.1% (1 1
	AIN CITY FUNDING	1	\$127,500.00	0.1% (1 1
FREEDO CORPOR	M MORTGAGE ATION	1	\$139,488.09	0.11%	
	T BANK	20	\$2,709,679.70	2.15% (\$0.00
FREMON	NT NATIONAL BANK & COMPANY	1	\$136,650.00	0.11% (

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FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1% 0	\$0.00	
FULTON BANK, N.A	3	\$403,000.00	0.32% 0	\$0.00	
GATEWAY MORTGAGE	1	\$125,200.00	0.1% 0	\$0.00	
CORPORATION	1	·		·	
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1% 0		
GESA CREDIT UNION	1	\$136,682.65	0.11% 0	· ·	
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1% 0		
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.11% 0	· ·	
GMFS LLC	7	\$978,650.00	0.77% 0		
GREAT WESTERN BANK	7	\$998,000.00	0.79% 0		
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1% 0		
GUARANTEED RATE, INC	1	\$133,000.00	0.11% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1% 0	\$0.00	
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	6	\$799,654.58	0.63% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22% 0	\$0.00	
HARBOR CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	
HARBORONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	
HEARTLAND BANK	3	\$399,000.00	0.32% 0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	\$0.00	
HERITAGE BANK	1	\$139,000.00	0.11% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31% 0		
HOME FEDERAL BANK	1	\$135,328.49	0.11% 0		
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	
HOME STATE BANK NA	2	\$286,500.00	0.23% 0		
HONOR CU	2	\$257,000.00	0.2% 0	\$0.00	
HORIZON BANK N A	3	\$430,500.00	0.34% 0	\$0.00	
HORIZON BANK, N.A	1	\$149,000.00	0.12% 0		
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	
IDAHO HOUSING & FINANCE	1	\$127,000,00	0.1107.0	\$0.00	
ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	
IOWA BANKERS MORTGAGE	2	\$274,840.00	0.22% 0	\$0.00	
CORPORATION		\$274,840.00	0.22700	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21% 0		
JONAH BANK OF WYOMING	2	\$267,400.00	0.21% 0	\$0.00	
KANSAS STATE BANK OF	1	\$127,922.45	0.1% 0	\$0.00	
MANHATTAN		·			
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1% 0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	
	1	\$129,600.00	0.1%	\$0.00	

KERN SCHOOLS FEDERAL CREDIT UNION				
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22% 0	1
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11% 0	1
LAKE AREA MORTGAGE	2	\$287,300.00	0.23% 0	
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.1% 0	
LAKE REGION BANK	1	\$140,000.00	0.11% 0	· · · · · · · · · · · · · · · · · · ·
LANDMARK CREDIT UNION	1	\$127,000.00	0.1% 0	i i
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11% 0	
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.1% 0	1
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21% 0	t
LINN AREA CREDIT UNION	2	\$284,000.00	0.22% 0	1
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22% 0	
LUANA SAVINGS BANK	4	\$542,837.64	0.43% 0	†
M/I FINANCIAL CORP	1	\$135,350.00	0.11% 0	1
MAGNA BANK	3	\$380,613.46	0.3% 0	†
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12% 0	
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP	1	\$137,000.00	0.11% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00
MCCLAIN BANK	1	\$135,300.00	0.11% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12% 0	\$0.00
MID AMERICA MORTGAGE	1	\$127,880.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.11% 0	\$0.00
MIDWEST BANK	2	\$274,691.90	0.22% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12% 0	\$0.00
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11% 0	\$0.00
MOUNT VERNON BANK	1	\$140,000.00	0.11% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1% 0	\$0.00
NATIONWIDE BANK	1	\$129,000.00	0.1% 0	\$0.00
NETWORK FUNDING LP	1	\$136,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P	4	\$538,750.00	0.43% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1% 0	\$0.00
NORTHWESTERN BANK	1	\$141,000.00	0.11% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22% 0	\$0.00
NW PLUS CU	2	\$262,325.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	1	\$140,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11% 0	\$0.00
OMNI AMERICAN BANK	3	\$406,050.00	0.32% 0	\$0.00
OOSTBURG STATE BANK	2	\$265,625.00	0.21% 0	\$0.00
OPES ADVISORS, INC	1	\$134,200.00	0.11% 0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.1% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12% 0	\$0.00
PARK CITY CREDIT UNION	1	\$139,650.00	0.11% 0	\$0.00
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$283,830.78	0.22% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62% 0	\$0.00
PIONEER CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	4	\$547,000.00	0.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22% 0	\$0.00
	2	\$277,600.00	0.22% 0	\$0.0

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PMAC LENDIN PREMIER HOM					
	G SERVICES, INC	4	\$535,700.00	0.42% 0	\$0.00
	E MORTGAGE INC	1	\$125,244.61	0.1% 0	\$0.00
PREMIERBANI	ζ	1	\$127,900.00	0.1% 0	\$0.00
PROVIDENT C	REDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
PSECU		5	\$688,024.56	0.54% 0	\$0.00
PULASKI BAN	K	1	\$147,685.42	0.12% 0	\$0.00
QUALSTAR CR	EDIT UNION	1	\$143,820.00	0.11% 0	\$0.00
R M K FINANC DAY LOAN	IAL CORP D/B/A ALL	1	\$130,000.00	0.1% 0	\$0.00
RANLIFE, INC		1	\$139,000.00	0.11% 0	\$0.00
REAL ESTATE NETWORK, INC		1	\$125,000.00	0.1% 0	\$0.00
REAL ESTATE NETWORK, INC	MORTGAGE C. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12% 0	\$0.00
REAL ESTATE NETWORK, IN FINANCEMYH	C. DBA	1	\$147,700.00	0.12% 0	\$0.00
RED RIVER BA	NK	1	\$129,500.00	0.1% 0	\$0.00
REDSTONE FE	DERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00
REDWOOD CA	PITAL BANK	1	\$132,000.00	0.1% 0	\$0.00
RENASANT BA	NK	1	\$143,300.00	0.11% 0	\$0.00
RESCUE MORT	GAGE, INC	1	\$145,750.00	0.12% 0	\$0.00
RESIDENTIAL	HOME FUNDING CORP	1	\$142,369.97	0.11% 0	\$0.00
RICHLAND ST.	ATE 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 VALLE	Y BANK	2	\$266,500.00	0.21% 0	\$0.00
RIVER VALLE	Y CREDIT UNION	1	\$133,700.00	0.11% 0	\$0.00
ROUNDBANK		1	\$145,600.00	0.12% 0	\$0.00
ROUNDPOINT COMPANY	MORTGAGE	11	\$1,506,889.00	1.19% 0	\$0.00
ROYAL CREDI	T UNION	3	\$416,782.78	0.33% 0	\$0.00
RPM MORTGA	GE, INC	1	\$140,000.00	0.11% 0	\$0.00
SALAL CREDIT	T UNION	1	\$125,000.00	0.1% 0	\$0.00
SAVINGS INST TRUST COMPA	ITUTE BANK AND	1	\$132,408.15	0.1% 0	\$0.00
SCHOOLSFIRS UNION	T FEDERAL CREDIT	2	\$279,600.00	0.22% 0	\$0.00
SCOTIABANK	OF PUERTO RICO	2	\$268,921.50	0.21% 0	\$0.00
SECURITY BAI	NK	1	\$133,500.00	0.11% 0	\$0.00
CECLIDITY FID	ST BANK OF NORTH	1	\$135,000.00	0.11% 0	\$0.00
DAKOTA					
DAKOTA	ATE BANK & TRUST	1	\$142,500.00	0.11% 0	\$0.00
DAKOTA		1 4	\$142,500.00 \$569,014.00	0.11% 0 0.45% 0	\$0.00 \$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11%	\$0.00	
SOLARITY CREDIT UNION	2	\$259,465.64	0.21%	\$0.00	
SOMERSET TRUST COMPANY	1	\$132,478.00	0.1% 0		
SOUND COMMUNITY BANK	1	\$126,250.00	0.1%		
SOUTHFIRST BANK	1	\$137,883.67	0.11% 0	1 1	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11%		
SOVEREIGN BANK, N.A	6	\$797,837.98	0.63%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22%	\$0.00	
ST.MARY'S BANK	2	\$279,000.00	0.22%	\$0.00	
STANDARD BANK AND TRUST	3	\$407,500.00	0.32%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1%	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23%	\$0.00	
STATE BANK OF INDUSTRY	1	\$137,000.00	0.11%	\$0.00	
STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11%	\$0.00	
STATE BANK OF RIVERDALE	1	\$145,156.20	0.11%	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11%	\$0.00	
STATE STREET BANK	1	\$127,200.00	0.1%	\$0.00	
STATE STREET BANK & TRUST CO	1	\$126,300.00	0.1%	\$0.00	
STEARNS LENDING INC	19	\$2,588,346.18	2.05%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.1%	\$0.00	
SUMMIT FUNDING, INC	1	\$141,200.00	0.11%	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67%	\$0.00	
TALMER BANK AND TRUST	1	\$146,000.00	0.12%	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22%	\$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%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11%	\$0.00	
THE MORTGAGE PLACE, INC	1	\$142,357.28	0.11%	\$0.00	
THE MORTGAGE SOURCE	1	\$149,500.00	0.12%	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22%	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11%	\$0.00	

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

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

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BANCORPSOUTH BANK	12	\$1,967,158.00	1.49% 0	\$0.00
BANK MIDWEST	1	\$163,000.00	0.12% 0	\$0.00
BANK MUTUAL	5	\$820,446.69	0.62% 0	\$0.00
BANK OF FRANKLIN	1	\$170,000.00	0.13% 0	\$0.00
BANK OF GALESVILLE	1	\$158,400.00	0.12% 0	\$0.00
BANK OF THE CASCADES	2	\$329,864.44	0.25% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$167,500.00	0.13% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00
BANKERS' BANK	3	\$498,000.00	0.38% 0	\$0.00
BAXTER CREDIT UNION	4	\$641,400.00	0.48% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	3	\$495,050.00	0.37% 0	\$0.00
BELLCO CREDIT UNION	2	\$315,600.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$174,000.00	0.13% 0	\$0.00
BNYMELLON	2	\$314,000.00	0.24% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$475,000.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$162,400.00	0.12% 0	\$0.00
CASHCALL, INC	39	\$6,281,309.23	4.75% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	2	\$335,479.39	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$665,250.00	0.5% 0	\$0.00
CES CREDIT UNION	1	\$150,420.87	0.11% 0	\$0.00
CHEMICAL BANK	1	\$161,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$463,450.00	0.35% 0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12% 0	\$0.00
CITIMORTGAGE	1	\$162,425.00	0.12% 0	
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,	3	\$480,304.34	0.36% 0	i

F.A				
COMMERCE NATIONAL BANK	1	\$167,145.36	0.13% 0	\$0.00
COMMUNITY	2	\$343,011.37	0.26% 0	\$0.00
BANK-WHEATON/GLEN ELLYN		·		
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$168,929.56	0.13% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,500.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$649,200.00	0.49% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
DIME BANK	1	\$153,000.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13% 0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.12% 0	\$0.00
EITZEN STATE BANK	1	\$155,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,150.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,736.83	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$662,920.00	0.5% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,128,500.00	0.85% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$160,000.00	0.12% 0	\$0.00
	15	\$2,408,950.00	1.82% 0	\$0.00

	RMERS BANK & TRUST, NA, A RPORATION				
	RMERS STATE BANK	1	\$171,300.00	0.13% (\$0.00
	RMINGTON BANK	2	\$321,500.00		1 -
i i	C MORTGAGE, LLC	3	\$499,600.00		
FID	ELITY BANK	3	\$488,940.00	0.37% (\$0.00
	ANCIAL PARTNERS CREDIT	3	\$479,100.00	0.36%	\$0.00
FIR	ST AMERICAN BANK	1	\$160,773.13	0.12% (\$0.00
FIR	ST BANK & TRUST	2	\$323,400.00	0.24%	\$0.00
	ST BANK D/B/A FIRST BANK RTGAGE, GRANTEE	1	\$166,000.00	0.13%	\$0.00
	ST BANK OF WYOMING, ISION OF GLACIER BANK	1	\$174,000.00	0.13%	\$0.00
	ST CALIFORNIA MORTGAGE MPANY	1	\$168,000.00	0.13%	\$0.00
FIR	ST CENTURY BANK	1	\$157,000.00	0.12% (\$0.00
FIR	ST CHOICE LOAN SERVICES, INC	3	\$475,000.00	0.36% (\$0.00
FIR	ST CLOVER LEAF BANK	1	\$174,400.00	0.13% (\$0.00
FIR	ST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.12%	\$0.00
FIR LTI	ST CONTINENTAL MORTGAGE,	1	\$172,696.00	0.13%	\$0.00
FIR	ST COUNTY BANK	1	\$165,000.00	0.12%	\$0.00
FIR	ST FEDERAL BANK	2	\$320,800.00	0.24%	\$0.00
FIR	ST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	\$0.00
	ST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	3	\$480,000.00	0.36%	\$0.00
	ST FEDERAL SAVINGS BANK OF STON	2	\$335,000.00	0.25%	\$0.00
FIR	ST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00
FIR	ST MIDWEST BANK	1	\$161,279.10	0.12%	\$0.00
FIR	ST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72%	\$0.00
	ST NATIONAL BANK & JST/COLUMBUS	1	\$163,000.00	0.12%	\$0.00
FIR	ST NATIONAL BANK ALASKA	1	\$150,500.00	0.11%	\$0.00
FIR	ST NATIONAL BANK BERLIN	1	\$158,900.00	0.12%	\$0.00
FIR	ST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% (\$0.00
FIR	ST PLACE BANK	9	\$1,455,229.99	1.1% (\$0.00
FIR	ST REPUBLIC BANK	1	\$172,000.00	0.13% (\$0.00
	ST SERVICE FEDERAL CREDIT ION	1	\$164,900.00	0.12%	\$0.00
	ST STATE BANK MORTGAGE MPANY, LLC	1	\$163,000.00	0.12%	\$0.00
	ST UNITED BANK AND TRUST MPANY	5	\$814,445.00	0.62%	\$0.00
	STBANK PR DBA FIRSTBANK DRIDA	1	\$168,240.42	0.13%	\$0.00

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FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$480,000.00	0.36% 0	\$0.00	
FLANAGAN STATE BANK	2	\$325,970.00	0.25% 0		
FLORIDA PARISHES BANK	1	\$150,000.00	0.11% 0		
FNB TRENTON	1	\$150,200.00	0.11% 0	1	
FORUM CREDIT UNION	1	\$150,000.00	0.11% 0		
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13% 0		
FREMONT BANK	18	\$2,937,298.19	2.22% 0		
FULTON BANK, N.A	7	\$1,131,402.28	0.86% 0		
GATEWAY MORTGAGE					
CORPORATION	1	\$153,600.00	0.12% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35% 0	\$0.00	
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13% 0	\$0.00	
GENEVA STATE BANK	1	\$166,000.00	0.13% 0	\$0.00	
GESA CREDIT UNION	3	\$469,286.26	0.35% 0	\$0.00	
GMFS LLC	5	\$806,714.13	0.61% 0	\$0.00	
GOLDEN BELT BANK FSA	1	\$150,000.00	0.11% 0	\$0.00	
GRAND BANK NA	1	\$150,000.00	0.11% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$152,000.00	0.11% 0	\$0.00	
GREAT WESTERN BANK	2	\$322,800.00	0.24% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$318,950.00	0.24% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	5	\$833,584.46	0.63%	\$0.00	
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73% 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12%	\$0.00	
HEARTLAND BANK	1	\$153,000.00	0.12% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12%	\$0.00	
HILLS BANK AND TRUST	1	\$163,900.00	0.12% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59% 0	\$0.00	
HNB NATIONAL BANK	1	\$164,000.00	0.12% 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$157,650.00	0.12% 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$155,312.69	0.12%	\$0.00	
HONOLULU HOMELOANS, INC	1	\$160,900.00	0.12% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12% 0	\$0.00	

JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12%	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12% 0	\$0.00	
KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47% 0	t	
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12% 0		
LAND/HOME FINANCIAL SERVICES,	1	\$160,750.00			
A CALIFORNIA CORPORATION	1	·		·	
LEADER MORTGAGE CORP	1	\$154,100.00	0.12% 0		
LEGACY NATIONAL BANK	1	\$165,000.00	0.12% 0		
LIBERTY BANK	1	\$165,000.00	0.12% 0	1	
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12% 0	1	
LINCOLN SAVINGS BANK	1	\$153,200.00	0.12% 0	t	
LINN AREA CREDIT UNION	2	\$320,166.00	0.24% 0	1	
LISBON COMMUNITY FCU	1	\$167,500.00	0.13% 0		
LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11% 0		
LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13% 0	\$0.00	
LUANA SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	
M/I FINANCIAL CORP	1	\$156,400.00	0.12% 0	\$0.00	
MAGNA BANK	2	\$316,800.00	0.24% 0	\$0.00	
MAINSTREET CREDIT UNION	2	\$328,900.00	0.25% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12% 0	\$0.00	
MARBLEHEAD BANK	1	\$164,000.00	0.12% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$162,000.00	0.12% 0	\$0.00	
MARQUETTE BANK	1	\$153,900.00	0.12% 0	\$0.00	
MCCLAIN	1	\$162,000.00	0.12% 0	\$0.00	
MCCLAIN BANK	1	\$153,000.00	0.12% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12% 0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	3	\$487,250.00	0.37% 0	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$152,319.14	0.12% 0	\$0.00	
ASSOCIATION	•	·			
METRO BANK	1	\$164,265.74	0.12% 0		
MICHIGAN MUTUAL, INC	1	\$150,995.00	0.11% 0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13%	\$0.00	
MID AMERICA MORTGAGE	1	\$159,800.00	0.12% 0	\$0.00	
MIDSOUTH BANK	2	\$342,192.00	0.26% 0		
MIDSTATES BANK, NA	1	\$155,000.00	0.12% 0		
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13% 0	1 1	
MIDWEST LOAN SERVICES, INC	1	\$165,750.00	0.13% 0	1	
MIDWESTONE BANK	1	\$160,000.00	0.12% 0	1	
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11% 0	1	
	4	\$633,274.65	0.48% 0		
	7	φουυ,Δ1π.00	0.10 /6	Ψ0.00	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT				
UNION				
MLD MORTGAGE, INC	3	\$477,000.00	0.36% 0	\$0.00
MONSON SAVINGS BANK	1	\$172,000.00	0.13% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13% 0	\$0.00
MORTGAGE CONNECTION	1	\$155,000.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12% 0	\$0.00
MOUNT VERNON BANK	1	\$174,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$336,750.00	0.25% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13% 0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P	4	\$633,716.22	0.48% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24% 0	\$0.00
NEXBANK, SSB	1	\$163,000.00	0.12% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71% 0	\$0.00
O A MORTGAGE SERVICES	1	\$172,000.00	0.13% 0	\$0.00
OCEANFIRST BANK	1	\$152,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13% 0	\$0.00
OMNI AMERICAN BANK	2	\$334,500.00	0.25% 0	\$0.00
OMT MORTGAGE LLC	1	\$162,000.00	0.12% 0	\$0.00
OPES ADVISORS, INC	1	\$165,500.00	0.13% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13% 0	\$0.00
ORRSTOWN BANK	2	\$309,000.00	0.23% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24% 0	\$0.00
PALM LENDING, LLC	1	\$170,131.89	0.13% 0	\$0.00
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11% 0	\$0.00
PATELCO CREDIT UNION	1	\$163,150.00	0.12% 0	\$0.00
	1	\$158,400.00	0.12% 0	\$0.00

PENNSYLVANIA E RESOURCES, INC	QUITY				
PEOPLES BANK		1	\$150,000.00	0.11%	0 \$0.00
PINNACLE CAPITA CORPORATION	AL MORTGAGE	6	\$977,339.13	0.74%	0 \$0.00
PLAINS COMMERC	CE BANK	1	\$166,647.00	0.13%	0 \$0.00
PLATINUM HOME CORPORATION	MORTGAGE	2	\$312,000.00	0.24%	0 \$0.00
PLATTE VALLEY S CO/KEARNEY	STATE BK&TRUST	1	\$152,203.80	0.12%	0 \$0.00
PMAC LENDING SI	ERVICES, INC	1	\$154,000.00	0.12%	0 \$0.00
PREMIERBANK		1	\$155,000.00	0.12%	0 \$0.00
PRIMARY CAPITA	L ADVISORS LC	1	\$152,077.02	0.11%	0 \$0.00
PSECU		1	\$173,000.00	0.13%	0 \$0.00
PURDUE FEDERAL	. CU	1	\$166,000.00	0.13%	0 \$0.00
PYRAMAX BANK I	FSB	1	\$159,603.10	0.12%	0 \$0.00
QUALSTAR CREDI	T UNION	2	\$324,035.36	0.24%	0 \$0.00
R M K FINANCIAL	CORP	1	\$158,000.00	0.12%	0 \$0.00
RANLIFE, INC		1	\$151,262.00	0.11%	0 \$0.00
RCB BANK A COR) :	1	\$154,200.00	0.12%	0 \$0.00
REAL ESTATE MO NETWORK, INC	RTGAGE	3	\$476,600.00	0.36%	0 \$0.00
REDSTONE FEDER	AL CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00
RESIDENTIAL FIN. CORPORATION, A		1	\$151,728.55	0.11%	0 \$0.00
RIDDELL NATIONA		1	\$150,000.00	0.11%	0 \$0.00
ROCKFORD COMM	IUNITY FCU	1	\$170,000.00	0.13%	0 \$0.00
ROCKY MOUNTAI	N BANK	2	\$308,400.00	0.23%	0 \$0.00
ROUNDPOINT MOI COMPANY	RTGAGE	14	\$2,343,349.13	1.77%	0 \$0.00
ROYAL CREDIT U	NION	2	\$306,200.00	0.23%	0 \$0.00
RPM MORTGAGE,	INC	2	\$325,000.00	0.25%	
SALAL CREDIT UN	IION	1	\$150,920.00	0.11%	0 \$0.00
SAN DIEGO METRO UNION	OPOLITAN CREDIT	1	\$159,280.88	0.12%	0 \$0.00
SANDIA LABORAT CREDIT UNION	ORY FEDERAL	1	\$155,796.61	0.12%	0 \$0.00
SAVINGS BANK OF COUNTY	F MENDOCINO	1	\$156,000.00	0.12%	0 \$0.00
SCHOOLSFIRST FE UNION	DERAL CREDIT	2	\$311,000.00	0.24%	0 \$0.00
SCITUATE FEDERA	AL SAVINGS BANK	1	\$160,000.00	0.12%	0 \$0.00
SCOTIABANK OF I	PUERTO RICO	1	\$150,900.00	0.11%	0 \$0.00
SECURITY FIRST E DAKOTA	SANK OF NORTH	2	\$325,800.00	0.25%	0 \$0.00
SECURITY STATE	BANK	1	\$168,000.00	0.13%	0 \$0.00
SHELBY COUNTY	STATE BANK	1	\$174,500.00	0.13%	0 \$0.00

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SHORE MORTGAGE	1	\$162,500.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	15	\$2,420,079.87	1.83% 0	\$0.00	
COMPANY, INC	13	\$2,420,079.67	1.83%	\$0.00	
SIKORSKY FINANCIAL CREDIT	1	\$173,300.00	0.13% 0	\$0.00	
UNION	1	·		·	
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12% 0	\$0.00	
SIWELL INC., DBA CAPITAL	1 1	\$160,300.00	0.12% 0	\$0.00	
MORTGAGE SERVICES OF TEXAS		·		·	
SOLARITY CREDIT UNION	1	\$149,388.45	0.11% 0		
SOMERSET TRUST COMPANY	3	\$495,200.00	0.37% 0		
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11% 0		
SOVEREIGN BANK, N.A	12	\$1,923,117.32	1.45% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL	2	\$340,000.00	0.26% 0	\$0.00	
RIVER MASS		·			
ST.MARY'S BANK	1	\$152,000.00	0.11% 0		
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13% 0		
STATE BANK OF THE LAKES	2	\$309,900.00	0.23% 0		
STATE SAVINGS BANK	1	\$157,500.00	0.12% 0		
STEARNS LENDING INC	22	\$3,525,500.00	2.66% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL		44.5= =0.4.50		40.00	
CREDIT UNION	1	\$167,794.68	0.13% 0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86% 0	\$0.00	
TALMER BANK AND TRUST	2	\$324,000.00	0.24% 0	\$0.00	
TEXAS BANK	1	\$170,000.00	0.13% 0		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11% 0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.11% 0	\$0.00	
	2	\$2.41,000,00	0.26% 0	\$0.00	
THE COLUMBIA BANK THE FARMERS AND MERCHANTS	2	\$341,000.00	0.26% 0	\$0.00	
NATIONAL	1	\$172,000.00	0.13% 0	\$0.00	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$167,000.00	0.13% 0	\$0.00	
THE MORTGAGE SOURCE	1	\$166,250.00	0.13% 0	\$0.00	
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$165,000.00	0.12% 0	\$0.00	
THE WASHINGTON TRUST	1	¢1.00.000.00	0.100/ 0	ΦΩ ΩΩ	
COMPANY	1	\$160,000.00	0.12% 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12% 0	\$0.00	
TOT DITALT EDERAL CREDIT ONION	1	Ψ130,730.00	0.12/00	ψυ.υυ	

TRADITION MORTGAGE LLC	1	\$171,000.00	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00
TSB BANK	1	\$155,000.00	0.12% 0	\$0.00
TWINHOLD	1	\$161,250.00	0.12% 0	\$0.00
UMPQUA BANK	4	\$615,564.26	0.47% 0	\$0.00
UNION SAVINGS BANK	55	\$8,887,888.78	6.72% 0	\$0.00
UNION SAVINGS BANKING	1	\$166,057.73	0.13% 0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.13% 0	\$0.00
UNITED BANK & TRUST NA	1	\$150,000.00	0.11% 0	\$0.00
UNITED COMMUNITY BANK	3	\$513,500.00	0.39% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.12% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.11% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24% 0	\$0.00
VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76% 0	\$0.00
VELOCITY CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13% 0	\$0.00
VILLAGE MORTGAGE	1	\$160,000.00	0.12% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,500.00	0.13% 0	\$0.00
WALLICK AND VOLK, INC	1	\$168,000.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.35% 0	\$0.00
WAUKESHA STATE BANK	1	\$150,000.00	0.11% 0	\$0.00
WEST GATE BANK	1	\$167,669.18	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.13%	\$0.00
WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12% 0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.13% 0	\$0.00
WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00	0.37% 0	
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.12% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC WOODLAND BANK, A MINNESOTA	3	\$488,500.00	0.37% 0)

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, ,	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.13% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$171,000.00	0.13% 0	\$0.00
	Unavailable	19	\$3,019,078.26	2.34% 0	\$0.00
Total	Onavanable	820	\$132,310,859.25	100% 0	\$0.00
Total		020	\$132,310,039.23	100 % 0	φυ.υυ
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE	_	·		
	CORPORATION	1	\$68,000.00	0.1% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
	ACOPIA, LLC	1	\$49,644.52	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	-	Φ π π 000 00	0.100	фо оо
	UNION	1	\$75,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL	1	¢52.500.00	0.0007.0	¢0.00
	CREDIT UNION	1	\$53,500.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE	2	\$155,800.19	0.24% 0	\$0.00
	COMPANY, LLC	2	\$133,800.19	0.24%	\$0.00
	ALIANT BANK, A DIVISION OF US	1	\$53,823.85	0.08% 0	\$0.00
	AMERIBANK		·		· .
	ALLIANT BANK	1	\$80,396.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$121,100.00	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$126,323.50	0.19% 0	\$0.00
	UNION		Ψ120,323.30		Ψ0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$74,237.00	0.11% 0	\$0.00
	INC	1	\$74,237.00	0.11700	Ψ0.00
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$140,500.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST	7	\$454,775.00	0.7% 0	\$0.00
	MORTGAGE CORP	,	Ψ+3+,773.00	0.7 70 0	Ψ0.00
	AMERIFIRST FINANCIAL	4	\$293,900.00	0.45% 0	\$0.00
	CORPORATION	•	. ,		
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	_			
	LLC DBA BENCHMARK MORTGAGE,	2	\$108,525.00	0.17% 0	\$0.00
	A LIMITED LIABILITY COMPANY	_			4
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2% 0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00
	ASSOCIATED BANK NATIONAL	12	\$810,817.93	1.25% 0	\$0.00
	ASSOCIATION		·		· .
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$74,672.85	0.11% 0	\$0.00
<u> </u>	LLC		·		
	AUBURNBANK	2	\$154,000.00	0.24% 0	\$0.00

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AVIDIA BANK	1	\$80,000.00	0.12% 0	\$0.00
BANCFIRST	1	\$71,500.00	0.11% 0	\$0.00
BANCO SANTANDER PR	3	\$227,764.02	0.35% 0	\$0.00
BANCORPSOUTH BANK	36	\$2,266,781.74	3.49% 0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.06% 0	\$0.00
BANK FORWARD	1	\$63,000.00	0.1% 0	\$0.00
BANK MUTUAL	12	\$862,589.22	1.33% 0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.12% 0	\$0.00
BANK OF BELLEVILLE	1	\$64,500.00	0.1% 0	\$0.00
BANK OF GALESVILLE	2	\$112,800.00	0.17% 0	\$0.00
BANK OF HAWAII	1	\$61,000.00	0.09% 0	\$0.00
BANK OF LANCASTER	1	\$60,800.00	0.09% 0	\$0.00
BANK OF QUINCY	1	\$53,500.00	0.08% 0	\$0.00
BANK OF SPRINGFIELD	2	\$139,000.00	0.21% 0	\$0.00
BANK OF THE CASCADES	2	\$110,400.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$417,427.12	0.64% 0	\$0.00
BANKERS' BANK	6	\$345,025.00	0.53% 0	\$0.00
BANKIOWA	1	\$67,000.00	0.1% 0	\$0.00
BANNER BANK	2	\$129,200.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$66,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	6	\$452,500.00	0.7% 0	\$0.00
BELLCO CREDIT UNION	1	\$68,282.10	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$48,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1%	\$0.00
BLACKHAWK BANK	2	\$108,600.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00
BUSEY BANK	3	\$179,100.00	0.28% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$160,600.00	0.25% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08% 0	\$0.00
CENTRAL STATE BANK	2	\$116,250.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$151,898.68	0.13% 0	
CENTRAL TROST BANK CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00		
CENTREBANK	1	\$73,137.00	0.11% 0	\$0.00
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CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31% 0	\$0.00
CENTRUE BANK	1	\$74,750.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$127,700.00	0.2% 0	\$0.00
CHARLESTON BRANCH PEOPLE	1	\$68,000.00	0.1% 0	\$0.00
BANK AND TRUST	1	\$08,000.00	0.1%0	\$0.00
CHEMICAL BANK	3	\$206,153.19	0.32% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04% 0	\$0.00
CITIZENS BANK	1	\$50,000.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	3	\$186,000.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$153,000.00	0.24% 0	\$0.00
MORTGAGE CO CITIZENS STATE BANK	3	\$121 100 00	0.2% 0	00.00
CITIZENS STATE BANK OF LOYAL	1	\$131,100.00	0.2% 0	\$0.00 \$0.00
	1	\$40,000.00		
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12% 0 0.12% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00		\$0.00
CITY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00
CITY STATE BANK	1	\$73,500.00	0.11% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$67,500.00	0.1% 0	\$0.00
CLINTON NATIONAL BANK	1	\$83,600.00	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$61,600.00	0.09% 0	\$0.00
COBALT MORTGAGE	3	\$219,400.00	0.34% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$37,050.00	0.06% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11% 0	\$0.00
COMMUNITY BANK	1	\$36,000.00	0.06% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$80,000.00	0.12% 0	\$0.00
LLC COMMUNITY NATIONAL DANK	1	¢45,000,00	0.070/.0	¢0.00
COMMUNITY TRUET BANK	2	\$45,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A	7	\$208,847.56	0.32% 0 0.74% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$481,757.59		\$0.00
CONSUMER LOAN SERVICES LLC	1	\$69,688.50	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,000.00	0.1% 0	\$0.00
CORNERSTONE BANK	1	\$77,182.76	0.12% 0	\$0.00
COULEE BANK	1	\$78,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$83,128.42	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.17% 0	\$0.00
CU CHANNELS, LLC	1	\$61,000.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	3	\$218,000.00	0.34% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12% 0	\$0.00

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

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

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FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1% 0	\$0.00
FIRST PLACE BANK	9	\$603,124.63	0.93% 0	\$0.00
FIRST SECURITY STATE BANK	1	\$58,000.00	0.09% 0	\$0.00
FIRST STATE BANK	2	\$137,600.00	0.21% 0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$79,600.00	0.12% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28% 0	
FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22% 0	
FIRSTMERIT BANK, N.A	24	\$1,400,550.00	2.16% 0	
FIRSTRUST	1	\$67,000.00	0.1% 0	
FISHER NATIONAL BANK	1	\$79,000.00	0.12% 0	
FLANAGAN STATE BANK	2	\$157,000.00	0.24% 0	\$0.00
FLORA BANK & TRUST	1	\$55,200.00	0.08% 0	\$0.00
FNB BANK	1	\$79,500.00	0.12% 0	
FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29% 0	\$0.00
FORUM CREDIT UNION	2	\$104,791.43	0.16% 0	
FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19% 0	\$0.00
FREMONT BANK	6	\$459,984.95	0.71% 0	\$0.00
FULTON BANK, N.A	5	\$374,000.00	0.58% 0	\$0.00
GATEWAY HOME LENDING	1	\$72,000.00	0.11% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21% 0	·
GATEWAY STATE BANK	2	\$109,200.00	0.17% 0	\$0.00
GESA CREDIT UNION	2	\$126,279.71	0.19% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$160,600.00	0.25% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00
GRAND BANK NA	2	\$157,500.00	0.24% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1% 0	\$0.00
GREAT WESTERN BANK	12	\$680,400.00	1.05% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5% 0	\$0.00
GUARANTY BANK & TRUST CO				
German (Tr British & Thesis es	1	\$77,500.00	0.12% 0	\$0.00

GUARDIAN CREDIT UNION					
INC	GUARDIAN CREDIT UNION	1	\$76,650.00	0.12% 0	\$0.00
HARBORONE CREDIT UNION	· ·	3	\$234,400.00	0.36% 0	\$0.00
HEARTLAND CREDIT UNION	GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3% 0	\$0.00
HERGET BANK, NATIONAL S S335,300.00 0.52% 0 S0.00 HERITAGE BANK 1 \$66,800.00 0.11% 0 \$0.00 HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$75,000.00 0.12% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$48,000.00 0.07% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$58,822.29 0.09% 0 \$0.00 HOMETGAGE 1 \$558,822.29 0.09% 0 \$0.00 HOME BANK 1 \$52,268.69 0.08% 0 \$0.00 HOME PEDERAL BANK 4 \$233,843.00 0.36% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$56,000.00 0.09% 0 \$0.00 HONG CREDIT UNION 1 \$50,000.00 0.24% 0 \$0.00 HONG CREDIT UNION 1 \$51,000.00 0.25% 0 \$0.00 HORIZON BANK, NA 4 \$248,000.00 0.25% 0 \$0.00 HORIZON BANK, NA 4 \$248,000.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$65,300.00 0.1% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$35,100.00 0.05% 0 \$0.00 INSIGHT CREDIT UNION 1 \$35,100.00 0.05% 0 \$0.00 INTERNATIONAL BANK OF 2 \$91,800.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF 2 \$91,800.00 0.16% 0 \$0.00 INTERNATIONAL BANK OF 2 \$91,800.00 0.16% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$51,437.98 0.11% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$158,250.00 0.24% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 KELLOGG COMMUNITY FCU 2 \$118,658.47 0.18% 0 \$0.00 KELLO	HARBORONE CREDIT UNION	2	\$120,000.00	0.18% 0	\$0.00
ASSOCIATION	HEARTLAND CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1		5	\$335,300.00	0.52% 0	\$0.00
MISSOURI BANKING CORPORATION	HERITAGE BANK	1	\$66,800.00	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL 1 \$58,822.29 0.09% 0 \$0.00 HILLS BANK AND TRUST COMPANY 4 \$296,515.00 0.46% 0 \$0.00 HOME BANK 1 \$52,268.69 0.08% 0 \$0.00 HOME FEDERAL BANK 4 \$233,843.00 0.36% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$56,000.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$550,000.00 0.08% 0 \$0.00 HONOR CU 2 \$153,000.00 0.24% 0 \$0.00 HORIZON BANK N A 3 \$163,800.00 0.25% 0 \$0.00 HORIZON BANK N.A 4 \$248,000.00 0.38% 0 \$0.00 HORIZON BANK N.A 4 \$248,000.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$65,300.00 0.1% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$351,000.00 0.05% 0 \$0.00 INSIGHT CREDIT UNION 2 \$140,700.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 2 \$91,800.00 0.14% 0 \$0.00 INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 1 \$71,437.98 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$79,000.00 0.12% 0 \$0.00 JAMES B, NUTTER & COMPANY 2 \$158,250.00 0.24% 0 \$0.00 JAMES B, NUTTER & COMPANY 2 \$158,250.00 0.24% 0 \$0.00 JONAH BANK OF MISSOURI 4 \$261,050.00 0.24% 0 \$0.00 JONSTOWN BANK AND TRUST 1 \$53,000.00 0.22% 0 \$0.00 JONSTOWN BANK AND TRUST 1 \$53,000.00 0.12% 0 \$0.00 JONSTOWN BANK AND TRUST 1 \$53,000.00 0.12% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$78,500.00 0.12% 0 \$0.00 LAKE HORTGAGE COMPANY 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0	, and the second	1	\$75,000.00	0.12% 0	\$0.00
MORTGAGE	HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07% 0	\$0.00
HOME BANK		1	\$58,822.29	0.09%	\$0.00
HOME FEDERAL BANK	HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46% 0	\$0.00
HOME FEDERAL SAVINGS BANK	HOME BANK	1	\$52,268.69	0.08% 0	\$0.00
HONOR CREDIT UNION	HOME FEDERAL BANK	4	\$233,843.00	0.36% 0	\$0.00
HONOR CU	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09% 0	\$0.00
HORIZON BANK N A 3	HONOR CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A	HONOR CU	2	\$153,000.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 1	HORIZON BANK N A	3	\$163,800.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	HORIZON BANK, N.A	4	\$248,000.00	0.38% 0	\$0.00
INDIANHEAD CREDIT UNION	IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1% 0	\$0.00
INSIGHT CREDIT UNION 2 \$140,700.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 2 \$91,800.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF 2 \$91,800.00 0.14% 0 \$0.00 INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 1 \$71,437.98 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$40,000.00 0.06% 0 \$0.00 IOWA STATE BANK 3 \$189,725.36 0.29% 0 \$0.00 J FRIEDMAN MORTGAGE 1 \$79,000.00 0.12% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$158,250.00 0.24% 0 \$0.00 JEFFERSON BANK OF MISSOURI 4 \$261,050.00 0.4% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$53,000.00 0.08% 0 \$0.00 KELLOGG COMMUNITY FCU 2 \$118,658.47 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE 2 \$91,800.00 0.14% 0 \$0.00	INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05% 0	\$0.00
COMMERCE 2 \$91,800.00 0.14% 0 \$0.00	INSIGHT CREDIT UNION	2	\$140,700.00	0.22% 0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK J FRIEDMAN MORTGAGE J S40,000.00 J FRIEDMAN MORTGAGE J S79,000.00 JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING JONAH BANK OF WYOMING JONESTOWN BANK AND TRUST COMPANY OF KELLOGG COMMUNITY FCU KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC S0.00 \$0.00		2	\$91,800.00	0.14%	\$0.00
S40,000.00 S0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$71,437.98	0.11% 0	\$0.00
J FRIEDMAN MORTGAGE 1		1	\$40,000.00	0.06%	\$0.00
JAMES B. NUTTER & COMPANY 2 \$158,250.00 0.24% 0 \$0.00 JEFFERSON BANK OF MISSOURI 4 \$261,050.00 0.4% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$53,000.00 0.08% 0 \$0.00 KELLOGG COMMUNITY FCU 2 \$118,658.47 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	IOWA STATE BANK	3	\$189,725.36	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI 4 \$261,050.00 0.4% 0 \$0.00 JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$53,000.00 0.08% 0 \$0.00 KELLOGG COMMUNITY FCU 2 \$118,658.47 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12% 0	\$0.00
JONAH BANK OF WYOMING 2 \$150,000.00 0.23% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$53,000.00 0.08% 0 \$0.00 COMPANY OF 1 \$53,000.00 0.08% 0 \$0.00 KELLOGG COMMUNITY FCU 2 \$118,658.47 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24% 0	\$0.00
JONESTOWN BANK AND TRUST 1 \$53,000.00 0.08% 0 \$0.00	JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4% 0	\$0.00
COMPANY OF KELLOGG COMMUNITY FCU KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC S53,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	JONAH BANK OF WYOMING	2	\$150,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00		1	\$53,000.00	0.08%	\$0.00
LAKE FOREST BANK & TRUST COMPANY 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY 1 \$78,500.00 0.12% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$59,300.00 0.09% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
		1	\$78,500.00	0.12% 0	\$0.00
1 \$68,200.00 0.1% 0 \$0.00	LAKE MORTGAGE COMPANY, INC	1	\$59,300.00	0.09% 0	\$0.00
		1	\$68,200.00	0.1%0	\$0.00

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

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MISSOURI CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	
MONTICELLO BANKING COM	PANY 1	\$79,000.00	0.12% 0	\$0.00	
MORGAN FEDERAL BANK	1	\$45,000.00	0.07% 0	\$0.00	
MORTGAGE ATLANTIC	1	\$63,936.00	0.1% 0	\$0.00	
MORTGAGE CENTER, LLC	3	\$173,200.00	0.27% 0	\$0.00	
MORTGAGE CLEARING	1	\$60,900.00	0.09% 0	\$0.00	
CORPORATION		Ψ00,700.00	0.07700	ψ0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09% 0	\$0.00	
MOUNTAIN AMERICA FEDERA CREDIT UNION	AL 2	\$133,000.00	0.2% 0	\$0.00	
MOUNTAIN LAUREL FEDERAI CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	
NATIONAL BANK OF ARIZONA NATIONAL BANKING ASSOCIA	· 1 2	\$121,222.03	0.19%	\$0.00	
NATIONAL EXCHANGE BANK TRUST	AND 1	\$75,000.00	0.12% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07% 0	\$0.00	
NCB, FSB	3	\$168,200.00	0.26% 0	\$0.00	
NETWORK FUNDING, L.P	3	\$211,500.00	0.33% 0	\$0.00	
NEW AMERICAN MORTGAGE,	LLC 3	\$203,276.95	0.31% 0	\$0.00	
NEXBANK, SSB	1	\$52,300.00	0.08% 0	\$0.00	
NORTH VALLEY BANK	2	\$99,500.00	0.15% 0	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.2% 0	\$0.00	
NORTHWEST FEDERAL CREDI UNION	TT 1	\$74,600.00	0.11% 0	\$0.00	
NORTHWESTERN BANK	1	\$79,000.00	0.12% 0	\$0.00	
NOTRE DAME FEDERAL CRED UNION	PIT 1	\$84,800.00	0.13% 0	\$0.00	
OKLAHOMA CENTRAL CREDI' UNION	T 1	\$84,550.00	0.13% 0	\$0.00	
OMNI AMERICAN BANK	1	\$73,300.00	0.11% 0	\$0.00	
OOSTBURG STATE BANK	1	\$67,300.00	0.1% 0	\$0.00	
PACIFIC CREST FEDERAL CRE UNION	EDIT 1	\$50,400.00	0.08%	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREI PORTLAND, OR 97220		\$46,500.00	0.07% 0	\$0.00	
PANHANDLE STATE BANK	1	\$74,000.00	0.11% 0	\$0.00	
PAPER CITY SAVINGS ASSOCI	ATION 2	\$110,800.00	0.17% 0	\$0.00	
PARK BANK	1	\$59,500.00	0.09% 0	\$0.00	
PATELCO CREDIT UNION	1	\$83,961.89	0.13% 0	\$0.00	
PENNSYLVANIA EQUITY		\$56,700.00	0.09% 0	\$0.00	

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

SECURITY STATE BANK	2	\$126,000.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$56,000.00	0.09% 0	\$0.00
COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.07760	φ0.00
SERVICE FIRST FEDERAL CREDIT	1	\$80,000.00	0.12% 0	\$0.00
UNION	1	. ,		,
SHORE MORTGAGE	1	\$75,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$468,399.98	0.72% 0	\$0.00
SIU CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00
SIUSLAW BANK	1	\$82,400.00	0.13% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12% 0	\$0.00
SMW FINANCIAL LLC	1	\$80,000.00	0.12% 0	\$0.00
SMY FINANCIAL LLC	1	\$53,000.00	0.08% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A	1	\$74,992.15	0.12% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$81,000.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	2	\$160,000.00	0.25% 0	
STANDARD MORTGAGE	2	·		
CORPORATION	2	\$145,500.00	0.22% 0	\$0.00
STATE BANK AND TRUST COMPANY,				
A GEORGIA BANKING	1	\$65,000.00	0.1% 0	\$0.00
CORPORATION			0.004/0	***
STATE BANK OF ARCADIA	1	\$53,000.00	0.08% 0	
STATE BANK OF LINCOLN	1	\$73,300.00	0.11% 0	
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18% 0	
STATE BANK OF THE LAKES	1	\$70,000.00	0.11% 0	
STATE SAVINGS BANK	2	\$120,700.00	0.19% 0	
STATE STREET BANK & TRUST CO	2	\$132,200.00	0.2% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18% 0	\$0.00
STEARNS LENDING INC	5	\$361,900.00	0.56% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	2	·		
CREDIT UNION	3	\$211,190.00	0.33% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49% 0	\$0.00
SUPERIOR NATIONAL BANK &	1	\$80,000.00	0.12% 0	\$0.00
TRUST COMPANY		·		
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07% 0	
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00

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

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

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

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	PLAZA HOME MORTGAGE, INC	7	¢(02,000,00	5 0701 0	ΦΩ ΩΩ
	FLAZA HOME MORTGAGE, INC	/	\$682,900.00	5.97% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75% 0	\$0.00
	STAR FINANCIAL BANK	6	\$580,628.96	5.07% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,386.73	0.82% 0	\$0.00
	TEXASLENDING.COM	1	\$103,731.67	0.91% 0	\$0.00
	THE BANK OF UNION	1	\$98,559.45	0.86% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,495.57	0.86% 0	\$0.00
Total		116	\$11,446,179.92	100% 0	\$0.00
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,687.00	2.14% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04% 0	\$0.00
	BANK OF COLORADO	1	\$112,700.00	1% 0	\$0.00
	BANK OF OAK RIDGE	1	\$120,535.00	1.07% 0	\$0.00
	BAY EQUITY LLC	1	\$114,000.00	1.01% 0	\$0.00
	BNA BANK	1	\$113,000.00	1% 0	\$0.00
	BOFI FEDERAL BANK	6	\$703,000.00	6.23% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01% 0	\$0.00
	COLORADO CREDIT UNION	1	\$114,488.25	1.01% 0	\$0.00
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$574,450.00	5.09% 0	\$0.00
		1	\$117,857.37	1.04% 0	\$0.00

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GUARANTY BANK		GREAT WESTERN FINANCIAL SERVICES, INC				
INTERBANK MORTGAGE COMPANY		GUARANTY BANK	1	\$110,000.00	0.97% 0	\$0.00
MERCHANTS BANK		GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04% 0	\$0.00
PINNACLE BANK		INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99% 0	\$0.00
PLAZA HOME MORTGAGE, INC 3 \$333,000.00 2.95% 0 \$0.00 PRIMEWEST MORTGAGE CORP 1 \$124,000.00 1.1% 0 \$0.00 PULTE MORTGAGE LLC 4 \$479,516.31 4.25% 0 \$0.00 SECURITY BANK OF PULASKI 1 \$123,250.00 1.09% 0 \$0.00 SECURITY BANK OF PULASKI 1 \$123,250.00 1.09% 0 \$0.00 STAR FINANCIAL CREDIT UNION 2 \$5228,000.00 2.02% 0 \$0.00 STAR FINANCIAL BANK 6 \$678,550.00 6.01% 0 \$0.00 STEEL VALLEY FEDERAL CREDIT 1 \$120,000.00 1.06% 0 \$0.00 THE HEADLAND NATIONAL BANK 1 \$115,000.00 1.02% 0 \$0.00 WHITAKER BANK INC 1 \$113,500.00 1.02% 0 \$0.00 Total 97 \$11,289,581.59 100% 0 \$0.00 ABÆT NATIONAL BANK 1 \$149,000.00 0.71% 0 \$0.00 ALABAMA TELCO CREDIT UNION 1 \$148,500.00 0.76% 0 \$0.00 AMERICAN INTERNET MORTGAGE 2 \$270,000.00 1.28% 0 \$0.00 AMERISAVE MORTGAGE 5 \$708,600.00 3.36% 0 \$0.00 ARVEST MORTGAGE COMPANY 5 \$685,300.00 3.25% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$136,800.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$541,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$541,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$541,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$140,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 CITIZENS RISST BANK 1 \$136,500.00 0.66% 0 \$0.00 CITIZENS RISST BANK 1 \$136,500.00 0.66% 0 \$0.00 CITIZENS RISST BANK 1 \$135,394.79 0.64% 0 \$0.00 CITIZENS RISST BANK 1 \$135,394.79 0.64% 0 \$0.00 CITIZENS RISST BANK 1 \$135,394.79 0.64% 0 \$0.00 CITIZENS RISST BANK 1 \$136		MERCHANTS BANK	1	\$115,000.00	1.02% 0	\$0.00
PRIMEWEST MORTGAGE CORP		PINNACLE BANK	2	\$230,000.00	2.04% 0	\$0.00
PULTE MORTGAGE LLC		PLAZA HOME MORTGAGE, INC	3	\$333,000.00	2.95% 0	\$0.00
SECURITY BANK OF PULASKI 1 \$123,250.00 1.09% 0 \$0.00		PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1% 0	\$0.00
COUNTY		PULTE MORTGAGE LLC	4	\$479,516.31	4.25% 0	\$0.00
STAR FINANCIAL BANK 6 \$678,550.00 6.01% 0 \$0.00			1	\$123,250.00	1.09% 0	\$0.00
STEEL VALLEY FEDERAL CREDIT UNION		SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02% 0	\$0.00
UNION		STAR FINANCIAL BANK	6	\$678,550.00	6.01% 0	\$0.00
WHITAKER BANK INC			1	\$120,000.00	1.06% 0	\$0.00
Total		THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02% 0	\$0.00
AB&T NATIONAL BANK		WHITAKER BANK INC	1	\$113,500.00	1.02% 0	\$0.00
ACCESS NATIONAL MORTGAGE 2 \$270,000.00 1.28% 0 \$0.00 ALABAMA TELCO CREDIT UNION 1 \$148,500.00 0.7% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 5 \$708,600.00 3.36% 0 \$0.00 AMERISAVE MORTGAGE 37 \$4,974,159.00 23.59% 0 \$0.00 ARVEST MORTGAGE COMPANY 5 \$685,300.00 3.25% 0 \$0.00 BANKWEST 1 \$136,800.00 0.65% 0 \$0.00 BOFI FEDERAL BANK 8 \$1,055,465.00 5.01% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$541,000.00 2.57% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$140,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF 9 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA COLORADO STATE 4 \$529,750.00 2.51% 0 \$0.00 CALUSA NATIONAL BANK 1 \$136,000.00 0.65% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$128,000.00 0.65% 0 \$0.00 CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$127,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$135,394.79 0.64% 0 \$0.00	Total		97	\$11,289,581.59	100% 0	\$0.00
ACCESS NATIONAL MORTGAGE 2 \$270,000.00 1.28% 0 \$0.00 ALABAMA TELCO CREDIT UNION 1 \$148,500.00 0.7% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 5 \$708,600.00 3.36% 0 \$0.00 AMERISAVE MORTGAGE 37 \$4,974,159.00 23.59% 0 \$0.00 ARVEST MORTGAGE COMPANY 5 \$685,300.00 3.25% 0 \$0.00 BANKWEST 1 \$136,800.00 0.65% 0 \$0.00 BOFI FEDERAL BANK 8 \$1,055,465.00 5.01% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$541,000.00 2.57% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$140,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF 9 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA COLORADO STATE 4 \$529,750.00 2.51% 0 \$0.00 CALUSA NATIONAL BANK 1 \$136,000.00 0.65% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$128,000.00 0.65% 0 \$0.00 CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$127,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$135,394.79 0.64% 0 \$0.00						
ALABAMA TELCO CREDIT UNION 1 \$148,500.00 0.7% 0 \$0.00 AMERICAN INTERNET MORTGAGE, 100 100 100 100 100 100 100 100 100 10	31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 5 \$685,300.00 3.25% 0 \$0.00 BANKWEST 1 \$136,800.00 0.65% 0 \$0.00 BOFF, NA DBA BANK OF 4 \$541,000.00 2.57% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$541,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF 9 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF 9 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF 5 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF 5 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF 5 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF 5 \$1,220,650.00 5.79% 0 \$0.00 CITIZENS BANK AND TRUST 4 \$529,750.00 2.51% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$128,000.00 0.65% 0 \$0.00 CITIZENS COMMERCE NATIONAL BANK 1 \$136,500.00 0.66% 0 \$0.00 CORPORATION 1 \$127,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$135,394.79 0.64% 0 \$0.00		ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28% 0	\$0.00
INC		ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7% 0	\$0.00
CORPORATION 37 \$4,974,159.00 23.59% 0 \$0.00 ARVEST MORTGAGE COMPANY 5 \$685,300.00 3.25% 0 \$0.00 BANKWEST 1 \$136,800.00 0.65% 0 \$0.00 BOFI FEDERAL BANK 8 \$1,055,465.00 5.01% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$541,000.00 2.57% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$140,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF 9 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA COLORADO STATE 4 \$529,750.00 2.51% 0 \$0.00 BOKF, NA DBA COLORADO STATE 4 \$529,750.00 2.51% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$128,000.00 0.65% 0 \$0.00 CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$127,500.00 0.66% 0 \$0.00 CORPORATION CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS NATIONAL BANK, N.A 1 \$135,394.79 0.64% 0 \$0.00		· · ·	5	\$708,600.00	3.36% 0	\$0.00
BANKWEST			37	\$4,974,159.00	23.59% 0	\$0.00
BOFI FEDERAL BANK 8		ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE		BANKWEST	1	\$136,800.00	0.65% 0	\$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CITIZENS FIRST BANK BOKF, NA DBA COLORADO STATE BANK, NA BANK AND TRUST BANK, A KENTUCKY BANKING CITIZENS FIRST BANK BANK, A KENTUCKY BANKING CITIZENS FIRST BANK BANK, NA BA		BOFI FEDERAL BANK	8	\$1,055,465.00	5.01% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,220,650.00 5.79% 0 \$0.00			4	\$541,000.00	2.57% 0	\$0.00
OKLAHOMA 9 \$1,220,650.00 5.79% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,200.00 1.93% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 4 \$529,750.00 2.51% 0 \$0.00 CALUSA NATIONAL BANK 1 \$136,000.00 0.65% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$128,000.00 0.61% 0 \$0.00 CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$127,500.00 0.6% 0 \$0.00 CORPORATION 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$135,394.79 0.64% 0 \$0.00		BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66% 0	\$0.00
BOKF, NA DBA COLORADO STATE 4 \$529,750.00 2.51% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	9	\$1,220,650.00	5.79% 0	\$0.00
BANK AND TRUST CALUSA NATIONAL BANK S136,000.00 CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CITIZENS FIRST BANK S127,500.00 S0.00 \$0.00		BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93% 0	\$0.00
CITIZENS BANK AND TRUST 1 \$128,000.00 0.61% 0 \$0.00 CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$127,500.00 0.6% 0 \$0.00 CORPORATION CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS NATIONAL BANK, N.A 1 \$135,394.79 0.64% 0 \$0.00		· ·	4	\$529,750.00	2.51% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS NATIONAL BANK, N.A 1 \$135,394.79 0.64% 0 \$0.00		CALUSA NATIONAL BANK	1	\$136,000.00	0.65% 0	\$0.00
BANK, A KENTUCKY BANKING 1 \$127,500.00 0.6% 0 \$0.00 CORPORATION 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS FIRST BANK 1 \$135,394.79 0.64% 0 \$0.00		CITIZENS BANK AND TRUST	1	\$128,000.00	0.61% 0	\$0.00
CITIZENS FIRST BANK 1 \$136,500.00 0.65% 0 \$0.00 CITIZENS NATIONAL BANK, N.A 1 \$135,394.79 0.64% 0 \$0.00		BANK, A KENTUCKY BANKING	1	\$127,500.00	0.6% 0	\$0.00
CITIZENS NATIONAL BANK, N.A 1 \$135,394.79 0.64% 0 \$0.00			1	\$136,500.00	0.65% 0	\$0.00
			1			
		CMC FUNDING, INC	2	\$278,600.00		\$0.00

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

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

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	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73% 0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71% 0	\$0.00
Total		142	\$22,888,648.67	100% 0	\$0.00
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$206,550.00	2.66% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61% 0	\$0.00
	BOFI FEDERAL BANK	10	\$632,000.00	8.14% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.82% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28% 0	\$0.00
	CMC FUNDING, INC	2	\$122,500.00	1.58% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05% 0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$219,800.00	2.83% 0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05% 0	\$0.00
	FIRST BANK	1	\$81,950.00	1.05% 0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9% 0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	1.04% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$153,000.00	1.97% 0	\$0.00
	GUARANTY BANK	2	\$134,028.87	1.73% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$60,000.00	0.77% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$332,370.00	4.28% 0	\$0.00
	QUAD CITY BANK &TRUST COMPANY	1	\$74,500.00		\$0.00
	SHEA MORTGAGE INC	1	\$80,000.00	1.03% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98% 0	\$0.00
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63% 0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$151,000.00		\$0.00
		1	\$50,000.00		\$0.00

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

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

FIRST	NIAGARA BANK, N.A	1	\$112,568.49	0.54%	\$0.00
FIRST	PLACE BANK	3	\$356,043.56	1.72% (\$0.00
FIRST UNIO	LIGHT FEDERAL CREDIT N	4	\$457,745.75	2.21%	\$0.00
	DOM HOME MORTGAGE ORATION	1	\$121,000.00	0.59%	\$0.00
	DOM MORTGAGE ORATION	1	\$120,000.00	0.58%	\$0.00
	IONT BANK	6	\$698,650.54	3.38%	\$0.00
FULT	ON BANK, N.A	1	\$119,000.00	0.58%	\$0.00
	NA STATE BANK AND TRUST PANY	1	\$112,500.00	0.54%	\$0.00
GMFS	SLLC	1	\$116,900.00	0.57%	\$0.00
GRAN	NITE STATE CREDIT UNION	1	\$113,988.89	0.55%	\$0.00
GREE	NLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9% (\$0.00
GUAF	RANTY BANK, F.S.B	1	\$122,800.00	0.59%	\$0.00
GUAF INC	RDIAN MORTGAGE COMPANY,	6	\$692,550.00	3.35%	\$0.00
GUIL	D MORTGAGE COMPANY	5	\$587,300.00	2.84%	\$0.00
HEAL	TH AND EDUCATION FCU	1	\$120,000.00	0.58%	\$0.00
HOMI	E STATE BANK NA	1	\$119,152.37	0.58%	\$0.00
HOMI	ETOWN LENDERS LLC	1	\$113,000.00	0.55%	\$0.00
HSBC	BANK USA, N.A	1	\$113,000.00	0.55%	\$0.00
COMI INDE	PENDENCE MORTGAGE PANY A DIVISION OF FIRST PAENDANCE BANK A IAGAN COPORATION	1	\$113,044.70	0.55% (\$0.00
INSIG	HT CREDIT UNION	1	\$120,000.00	0.58%	\$0.00
INVE	STORS HOME MORTGAGE	1	\$115,000.00	0.56%	\$0.00
JAME	S B. NUTTER & COMPANY	2	\$231,050.00	1.12% (\$0.00
CORP	X FINANCIAL MORTGAGE ORATION DBA WESLEND NCIAL	1	\$113,000.00	0.55%	\$0.00
MAVI	ERICK FUNDING CORP	1	\$120,000.00	0.58%	\$0.00
MERI	DIAN BANK	1	\$119,000.00	0.58%	\$0.00
	IGAN MUTUAL INC DBA T LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58%	\$0.00
MID A	AMERICA MORTGAGE	1	\$120,000.00	0.58% (\$0.00
	STONE MORTGAGE, INC	1	\$116,499.81	0.56%	\$0.00
MOR	TGAGE CENTER, LLC	1	\$121,300.00	0.59%	\$0.00
	TGAGE SOLUTIONS OF DRADO, LLC	1	\$124,000.00	0.6%	\$0.00
	LENDING GROUP, LP	1	\$120,000.00	0.58%	\$0.00
	ORK FUNDING, L.P	1	\$115,000.00	0.56%	
	ERICA CREDIT UNION	1	\$112,500.00	0.54%	
	CREEK VALLEY BANK	1	\$114,036.67	0.55%	\$0.00
OMAI	HA STATE BANK	1	\$112,527.97	0.54%	\$0.00

OMT MORTGAGE LLC	1	\$122,330.07	0.59% (\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15%	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55%	\$0.00	
PATELCO CREDIT UNION	1	\$114,000.00	0.55%	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57%	\$0.00	
PINNACLE BANK OF SC	1	\$122,640.85	0.59% (\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68%		
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54%	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$118,000.00	0.57%	\$0.00	
POLONIA BANK	1	\$116,500.00	0.56%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58%	\$0.00	
PRIMEWEST MORTGAGE	1	\$119,300.00	0.58%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$124,000.00	0.6%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,770.36	3.43%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59%	\$0.00	
STEARNS LENDING INC	2	\$238,000.00	1.15%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59% (\$0.00	
THE BANK OF MAINE	1	\$121,900.00	0.59%	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,342.92	0.56%	\$0.00	
TOWN & COUNTRY BANK	1	\$110,024.16	0.53%	\$0.00	
TWO RIVERS BANK	1	\$113,057.69	0.55%		
UMPQUA BANK	1	\$117,600.00	0.57%	1 1	
UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54%		
W.J. BRADLEY MORTGAGE CAPITAL	1	\$119,000.00	0.58%		
LLC					
WASHINGTON COUNTY BANK	3	\$339,936.17	1.64% (\$0.00	

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

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34% 0	\$0.00
CASHCALL, INC	12	\$1,700,546.98	4.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$535,575.00	1.32% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$400,463.17	0.99% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31% 0	\$0.00
CORNERSTONE BANK	1	\$143,803.42	0.36% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$250,300.00	0.62% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31% 0	\$0.00
CUSO MORTGAGE, INC	1	\$124,460.20	0.31% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00
DFCU FINANCIAL	6	\$810,000.00	2% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65% 0	\$0.00
EVERBANK	1	\$124,910.03	0.31% 0	\$0.00
EVOLVE BANK & TRUST	2	\$267,004.21	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.32% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34% 0	\$0.00
FIDELITY BANK	1	\$129,000.00	0.32% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35% 0	\$0.00
FIRST BANK	1	\$135,500.00	0.33% 0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$267,544.00	0.66% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$531,714.00	1.31% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,500.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$129,900.68	0.32% 0	\$0.00
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FIRST MIDWEST BANK	1	\$127,441.21	0.32%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32%	0 \$0.00	
FIRST PLACE BANK	6	\$839,826.96	2.08%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.37%	0 \$0.00	
FLORIDA PARISHES BANK	1	\$135,000.00	0.33%	-	
FNBTRENTON	1	\$124,622.50	0.31%		
FREEDOM MORTGAGE		·			
CORPORATION	2	\$268,100.00	0.66%	\$0.00	
FREMONT BANK	13	\$1,692,736.28	4.18%	0 \$0.00	
FULTON BANK, N.A	1	\$144,000.00	0.36%	†	
GMFS LLC	2	\$268,920.05	0.66%		
GRAND BANK NA	1	\$125,250.00	0.31%		
GREAT WESTERN BANK	1	\$136,000.00	0.34% (1	
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34% (
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32%		
GUARANTEED RATE, INC	1	\$130,694.53	0.32%	†	
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32%	1	
GUARANTY TRUST COMPANY	1	\$144,000.00	0.36%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,200.00			
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34% (0 \$0.00	
HELENA COMMUNITY CREDIT		·			
UNION	1	\$143,893.48	0.36%		
HERITAGE BANK	1	\$127,402.84	0.31%		
HOME FINANCING CENTER, INC	1	\$140,000.00	0.35%		
HOMETOWN LENDERS LLC	1	\$147,274.05	0.36%	0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32%		
HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.69%	\$0.00	
LANDMARK CREDIT UNION	2	\$271,999.53	0.67% (\$0.00	
LENOX FINANCIAL MORTGAGE		·			
CORPORATION	1	\$144,736.00	0.36%	\$0.00	
MAINSTREETS MORTGAGE	1	\$143,888.45	0.36%	0 \$0.00	
MAVERICK FUNDING CORP	2	\$281,845.93	0.7% (0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.36%		
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.35% (\$0.00	
inclion we for E, inc	1	\$126,000.00	0.33 % (†	
	1	Ψ120,000.00	0.51 /0	Ψ0.00	

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO				
MID AMERICA MORTGAGE MID AMERICA MORTGAGE	1	\$136,500.00	0.34%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.32%	1
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$134,700.00	0.33%	
UNION MORTGAGE CENTER, LLC	1	\$136,000.00	0.34%	\$0.00
MORTGAGE CENTER, ELC MORTGAGE SOLUTIONS OF	1	\$130,000.00	0.54 // 0	φυ.συ
COLORADO, LLC	1	\$125,000.00	0.31%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31%	1
NATIONSTARMORTGAGE	2	\$272,923.00	0.67%	1
NETWORK FUNDING, L.P	3	\$393,600.00	0.97%	
O A MORTGAGE SERVICES	2	\$252,954.92	0.63%	
OAK CREEK VALLEY BANK	1	\$132,658.62	0.33%	
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32%	1
OPEN MORTGAGE,LLC	1	\$132,654.11	0.33%	†
OPES ADVISORS, INC	1	\$136,500.00	0.34%	1
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36%	\$0.00
PLAINS COMMERCE BANK	2	\$258,750.00	0.64%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34%	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31%	\$0.00
PMAC LENDING SERVICES, INC	4	\$545,000.00	1.35%	\$0.00
PRIMEWEST MORTGAGE	1	\$137,600.00	0.34%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34%	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.32%	\$0.00
RABOBANK, N.A	1	\$148,000.00	0.37%	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.34%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,200.00	1% 0	\$0.00
RENASANT BANK	1	\$144,305.00	0.36%	\$0.00
	- 1			
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36%	\$0.00

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RIVER VALLEY BANK	2	\$257,575.00	0.64% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32% 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01% 0	\$0.00
	SHORE MORTGAGE	1	\$140,500.00	0.35% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,247,105.78	3.08% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,500.00	0.32% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67% 0	\$0.00
	STEARNS LENDING INC	12	\$1,628,500.00	4.03% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00
	UMPQUA BANK	2	\$260,000.00	0.64% 0	\$0.00
	UNITED BANK &TRUST	1	\$128,000.00	0.32% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,395.43	0.34% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,430.22	0.33% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66% 0	\$0.00
	WEST GATE BANK	1	\$125,509.87	0.31% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00
	Unavailable	9	\$1,255,827.61	3.12% 0	\$0.00
Total		299	\$40,450,432.36	100% 0	\$0.00
21415575.55	t am a o y amymy ymy o y		017 1 000 00	0.51~	#0.00
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95% 0	\$0.00

3 RIVERS REDERAL CU	1	\$160,349.30	0.47% (\$0.00	
ACADEMY MORTGAGE	1	\$153,900.00	0.45% (\$0.00	
CORPORATION	1	\$133,900.00	0.43%	\$0.00	
ACOPIA, LLC D/B/A ACCURATE	1	\$164,600.00	0.48%	\$0.00	
MORTGAGE GROUP	1	·		· .	
AFFILIATED BANK	1	\$154,400.00	0.45% (
ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41% (
ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5%	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44%	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.47%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.51%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,500.00	0.48%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.88%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.94%	\$0.00	
BANCORPSOUTH BANK	1	\$172,500.00	0.51%	\$0.00	
BANK OF LANCASTER	1	\$150,000.00	0.44% (\$0.00	
BANNER BANK	1	\$155,000.00	0.46% (\$0.00	
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46% (\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.45%	\$0.00	
CASHCALL, INC	22	\$3,545,828.68	10.41% (\$0.00	
CHERRY CREEK MORTGAGE CO.,	2	\$474,000,00	1.39% (\$0.00	
INC	3	\$474,000.00	1.39%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,500.00	0.89%	\$0.00	
COBALT MORTGAGE	1	\$158,000.00	0.46%	\$0.00	
COLUMBIA CREDIT UNION	1	\$161,000.00	0.47% (\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.48%	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47%		
CUSTOMERS BANK	1	\$165,000.00	0.48%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51% (\$0.00	
	1	\$150,000.00	0.44%		
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DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	5	\$781,000.00	2.29%	\$0.00
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51%	
EVOLVE BANK & TRUST	1	\$164,301.69	0.48%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.45%	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44%	\$0.00
FIDELITY BANK	1	\$163,298.88	0.48%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$159,254.00	0.47%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$335,000.00	0.98%	\$0.00
FIRST FEDERAL BANK	1	\$152,800.00	0.45%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49%	\$0.00
FIRST MIDWEST BANK	1	\$149,972.71	0.44%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48%	\$0.00
FIRST PLACE BANK	4	\$647,300.00	1.9%	\$0.00
FIRST SERVICE FCU	1	\$160,000.00	0.47%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49%	\$0.00
FLANAGAN STATE BANK	1	\$149,352.25	0.44%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44%	\$0.00
FREMONT BANK	10	\$1,598,656.02	4.7%	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48%	\$0.00
GRAND BANK NA	1	\$165,000.00	0.48%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47%	\$0.00
GUARANTY TRUST COMPANY	1	\$157,700.00	0.46%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$314,158.74	0.92%	\$0.00
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35%	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46%	\$0.00
HOMETOWN LENDERS LLC	1	\$155,372.00	0.46%	\$0.00
HSBC BANK USA, N.A	2	\$305,176.41	0.9%	\$0.00
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91%	\$0.00

1 1 2	\$172,500.00 \$174,750.00 \$164,800.00	0.51% 0 0.51% 0		
	· ·	0.51% 0	\$0.00	
	\$164 800 00			
		0.48% 0	\$0.00	
	\$324,600.00	0.95% 0		
1	\$150,000.00	0.44% 0	\$0.00	
1	\$162,000.00			
2	\$334,400.00	0.98% 0	\$0.00	
1	\$166,000.00	0.49% 0	\$0.00	
1	\$157,650.00	0.46% 0	\$0.00	
2	\$330,500.00	0.97% 0	\$0.00	
1	\$153,000.00	0.45% 0	\$0.00	
5	\$788,052.00			
1	\$168,500.00	0.49% 0	\$0.00	
1	\$164,500.00	0.48% 0	\$0.00	
1	\$170,000.00	0.5% 0	\$0.00	
1	\$170,000.00	0.5% 0	\$0.00	
3	\$484,302.59	1.42% 0	\$0.00	
3	\$479,300.00	1.41% 0	\$0.00	
1	\$155,897.19	0.46% 0	\$0.00	
1	\$164,900.00	0.48% 0	\$0.00	
1	\$156,645.00	0.46% 0	\$0.00	
1	\$150,354.46	0.44% 0	\$0.00	
1	\$153,000.00	0.45% 0	\$0.00	
2	\$341,250.00	1% 0	\$0.00	
1	\$154,300.00	0.45% 0	\$0.00	
1	\$170,000.00	0.5% 0	\$0.00	
1	\$172,000.00	0.51% 0	\$0.00	
1	\$167,800.00	0.49% 0	\$0.00	
2	\$331,690.00	0.97%	\$0.00	
1	\$168,300.33	0.49% 0	\$0.00	
1	\$157,000.00	0.46% 0	\$0.00	
1	\$161,000.00	0.47% 0	\$0.00	
8	\$1,297,257.83			
1	\$173,200.00	0.51% 0	\$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$334,400.00 1 \$166,000.00 1 \$157,650.00 2 \$330,500.00 1 \$153,000.00 5 \$788,052.00 1 \$164,500.00 1 \$170,000.00 1 \$170,000.00 3 \$484,302.59 3 \$479,300.00 1 \$155,897.19 1 \$164,900.00 1 \$156,645.00 1 \$150,354.46 1 \$153,000.00 2 \$341,250.00 1 \$170,000.00 1 \$172,000.00 1 \$1772,000.00 1 \$1772,000.00 1 \$167,800.00 2 \$331,690.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$168,300.33	1 \$162,000.00 0.48% 0 2 \$334,400.00 0.98% 0 1 \$166,000.00 0.49% 0 1 \$157,650.00 0.46% 0 2 \$330,500.00 0.97% 0 1 \$153,000.00 0.45% 0 5 \$788,052.00 2.31% 0 1 \$164,500.00 0.48% 0 1 \$170,000.00 0.5% 0 1 \$170,000.00 0.5% 0 3 \$4484,302.59 1.42% 0 3 \$479,300.00 1.41% 0 1 \$155,897.19 0.46% 0 1 \$156,645.00 0.46% 0 1 \$153,000.00 0.45% 0 1 \$153,000.00 0.45% 0 2 \$341,250.00 1% 0 1 \$172,000.00 0.55% 0 1 \$172,000.00 0.55% 0 1 \$167,800.00 0.49% 0 2 \$331,690.00 0.97% 0 1 \$168,300.33 0.49% 0 2 \$331,690.00 0.97% 0 1 \$161,000.00 <	1 \$162,000.00 0.48% 0 \$0.00 2 \$334,400.00 0.98% 0 \$0.00 1 \$166,000.00 0.49% 0 \$0.00 1 \$157,650.00 0.46% 0 \$0.00 2 \$330,500.00 0.97% 0 \$0.00 1 \$153,000.00 0.45% 0 \$0.00 5 \$788,052.00 2.31% 0 \$0.00 1 \$164,500.00 0.49% 0 \$0.00 1 \$170,000.00 0.48% 0 \$0.00 1 \$170,000.00 0.5% 0 \$0.00 1 \$170,000.00 0.5% 0 \$0.00 3 \$4484,302.59 1.42% 0 \$0.00 3 \$4479,300.00 1.41% 0 \$0.00 1 \$155,897.19 0.46% 0 \$0.00 1 \$156,645.00 0.46% 0 \$0.00 1 \$153,000.00 0.45% 0 \$0.00 1 \$153,000.00 0.45% 0 \$0.00 1 \$154,300.00 0.45% 0 \$0.00 1 \$170,000.00 0.51% 0 \$0.00

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	SOVEREIGN BANK, N.A	1	\$151,369.62	0.44%	0 \$0.00)
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0 \$0.00)
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0 \$0.00)
	STEARNS LENDING INC	8	\$1,294,418.93	3.8%	0 \$0.00)
	THE COLUMBIA BANK	1	\$174,000.00	0.51%	0 \$0.00)
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0 \$0.00)
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0 \$0.00)
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5%		
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93%)
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45%)
	UMPQUA BANK	1	\$165,000.00	0.48%		
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.2%	-)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5%		
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0 \$0.00)
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.47%)
	VALLEY NATIONAL BANK	1	\$149,352.24	0.44%		
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$159,336.44	0.47%		
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.47%	0 \$0.00)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0 \$0.00)
	Unavailable	4	\$638,186.05	1.96%	0 \$0.00)
Total		212	\$34,048,055.90	100%	0 \$0.00)
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0 \$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0 \$0.00)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23%	0 \$0.00)
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$61,000.00	0.19%	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0 \$0.00)
	ALLIANCE BANK	1	\$38,400.00	0.12%	0 \$0.00)
	AMERICAN FOUNDERS BANK, INC	1	\$60,000.00	0.18%	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$421,500.00	1.28%	0 \$0.00)
	AMERIFIRST FINANCIAL		\$67,200.00	0.2%	0 \$0.00	

1 2 3 1 5 1	\$77,000.00 \$114,000.00 \$192,000.00 \$79,000.00 \$271,024.35	0.23% 0 0.35% 0 0.58% 0 0.24% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	
3	\$192,000.00 \$79,000.00 \$271,024.35	0.58% 0 0.24% 0	\$0.00	
1	\$79,000.00 \$271,024.35	0.24% 0	·	
1 5 1	\$271,024.35		\$0.00	
5 1 1		0.82% 0		
1	¢24.000.00	0.000.0	\$0.00	
1	\$34,900.00	0.11% 0	\$0.00	
	\$74,676.16	0.23% 0	\$0.00	
1	\$50,000.00	0.15% 0	\$0.00	
1	\$59,000.00	0.18% 0	\$0.00	
1	\$45,000.00	0.14% 0	\$0.00	
3	\$136,993.67	0.42% 0	\$0.00	
1	\$53,625.00	0.16% 0	\$0.00	
1	\$69,299.44	0.21% 0	\$0.00	
1	\$53,000.00	0.16% 0	\$0.00	
2	\$96,500.00	0.29% 0	\$0.00	
1	\$82,600.00	0.25% 0	\$0.00	
1	\$83,750.00	0.25% 0	\$0.00	
3	\$162,250.00	0.49% 0	\$0.00	
1	\$55,011.80	0.17% 0	\$0.00	
1	\$50,000.00	0.15% 0	\$0.00	
4	\$312,000.00	0.95% 0	\$0.00	
1	\$80,000.00	0.24% 0	\$0.00	
1	\$30,270.04	0.09% 0	\$0.00	
1	\$42,000.00	0.13% 0	\$0.00	
1	\$80,925.00	0.25% 0	\$0.00	
3	\$220,250.00	0.67% 0	\$0.00	
1	\$51,770.83	0.16% 0	\$0.00	
1	\$39,830.72	0.12% 0	\$0.00	
1	\$37,341.29	0.11% 0	\$0.00	
1	\$41,250.00	0.13% 0	\$0.00	
1	\$66,500.00	0.2% 0	\$0.00	
2	\$109,094.02	0.33% 0	\$0.00	
1	\$59,746.07	0.18% 0	\$0.00	
	1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$59,000.00 1 \$45,000.00 1 \$45,000.00 3 \$136,993.67 1 \$53,625.00 1 \$69,299.44 1 \$53,000.00 2 \$96,500.00 1 \$82,600.00 1 \$83,750.00 1 \$55,011.80 1 \$50,000.00 1 \$50,000.00 1 \$30,270.04 1 \$42,000.00 1 \$80,925.00 3 \$220,250.00 1 \$37,341.29 1 \$41,250.00 1 \$66,500.00 2 \$109,094.02	1 \$74,676.16 0.23% 0 1 \$50,000.00 0.15% 0 1 \$59,000.00 0.18% 0 1 \$45,000.00 0.14% 0 3 \$136,993.67 0.42% 0 1 \$53,625.00 0.16% 0 1 \$69,299.44 0.21% 0 1 \$53,000.00 0.16% 0 2 \$96,500.00 0.29% 0 1 \$82,600.00 0.25% 0 1 \$83,750.00 0.25% 0 3 \$162,250.00 0.49% 0 1 \$55,011.80 0.17% 0 1 \$50,000.00 0.15% 0 4 \$312,000.00 0.95% 0 1 \$80,000.00 0.24% 0 1 \$30,270.04 0.09% 0 1 \$42,000.00 0.13% 0 1 \$80,925.00 0.25% 0 3 \$220,250.00 0.67% 0 1 \$37,341.29 0.11% 0 1 \$41,250.00 0.13% 0 1 \$66,500.00 0.2% 0 2 \$109,094.02 0.33% 0	1 \$74,676.16 0.23% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$59,000.00 0.18% 0 \$0.00 1 \$45,000.00 0.14% 0 \$0.00 3 \$136,993.67 0.42% 0 \$0.00 1 \$53,625.00 0.16% 0 \$0.00 1 \$69,299.44 0.21% 0 \$0.00 2 \$96,500.00 0.16% 0 \$0.00 1 \$82,600.00 0.25% 0 \$0.00 1 \$83,750.00 0.25% 0 \$0.00 3 \$162,250.00 0.49% 0 \$0.00 1 \$55,011.80 0.17% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 1 \$30,270.04 0.09% 0 \$0.00 1 \$30,270.04 0.09% 0 \$0.00 1 \$42,000.00 0.13% 0 \$0.00 1 \$39,830.72 0.12% 0 \$0.00 1 \$37,341.29 0.11% 0 \$0.00

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

FIRST CITIZENS BANK & TRUST COMPANY				
FIRST CITIZENS BANK AND TRUST CO	3	\$182,100.00	0.55% 0	\$0.00
FIRST COMMAND BANK	1	\$84,142.38	0.26% 0	\$0.00
FIRST COMMUNITY BANK	2	\$139,719.31	0.43% 0	1
FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$118,000.00	0.36% 0	i
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,650.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	2	\$136,656.29	0.42% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46%	
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08% 0	\$0.00
FIRST FINANCIAL BANK	1	\$55,786.79	0.17% 0	1
FIRST INTERSTATE BANK	1	\$70,312.55	0.21% 0	i
FIRST MIDWEST BANK	5	\$261,623.39	0.8% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.48% 0	1
FIRST MORTGAGE HOME LENDING L.L.C	2	\$95,750.00	0.29% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18%	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.12% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$134,479.00	0.41% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK U.S.A	1	\$42,220.55	0.13% 0	\$0.00
FIRST PLACE BANK	4	\$226,257.27	0.69% 0	\$0.00
FIRST SERVICE BANK	1	\$58,494.83	0.18% 0	\$0.00
FIRST STATE BANK AND TRUST CO	2	\$120,188.81	0.37% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$143,800.00	0.44% 0	\$0.00
FISHER NATIONAL BANK	1	\$42,250.00	0.13% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00
FNBTRENTON	1	\$77,500.00	0.24% 0	\$0.00

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FORT COMUNITY CREDIT UNION 1 \$42,000.00 FREMONT BANK 7 \$498,021.69 GATEWAY MORTGAGE GROUP LLC 1 \$84,200.00 GMFS LLC 3 \$169,250.00 GRAND BANK NA 2 \$150,950.00 GREAT SOUTHERN BANK 1 \$46,900.00 GREAT SOUTHERN NATIONAL BANK 1 \$46,400.00 GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, INC \$292,950.00	1.52% 0 0.26% 0 0.51% 0 0.46% 0 0.14% 0 0.14% 0 0.25% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE GROUP LLC 1 \$84,200.00 GMFS LLC 3 \$169,250.00 GRAND BANK NA 2 \$150,950.00 GREAT SOUTHERN BANK 1 \$46,900.00 GREAT SOUTHERN NATIONAL BANK 1 \$46,400.00 GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, 4 \$292,950.00	0.26% 0 0.51% 0 0.46% 0 0.14% 0 0.14% 0 0.25% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GMFS LLC GRAND BANK NA 2 \$150,950.00 GREAT SOUTHERN BANK 1 \$46,900.00 GREAT SOUTHERN NATIONAL BANK 1 \$46,400.00 GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY,	0.51% 0 0.46% 0 0.14% 0 0.14% 0 0.25% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GRAND BANK NA 2 \$150,950.00 GREAT SOUTHERN BANK 1 \$46,900.00 GREAT SOUTHERN NATIONAL BANK 1 \$46,400.00 GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, 4 \$292,950.00	0.46% 0 0.14% 0 0.14% 0 0.25% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00
GREAT SOUTHERN BANK 1 \$46,900.00 GREAT SOUTHERN NATIONAL BANK 1 \$46,400.00 GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, 4 \$292,950.00	0.14% 0 0.14% 0 0.25% 0 0.36% 0	\$0.00 \$0.00 \$0.00
GREAT SOUTHERN NATIONAL BANK 1 \$46,400.00 GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, 4 \$292,950.00	0.14% 0 0.25% 0 0.36% 0	\$0.00 \$0.00
GREENLIGHT FINANCIAL SERVICES 1 \$83,100.00 GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, 4 \$292,950.00	0.25% 0 0.36% 0	\$0.00
GTE FEDERAL CREDIT UNION 3 \$119,400.00 GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, 4 \$292,950.00	0.36% 0	
GUARANTY TRUST COMPANY 2 \$107,150.00 GUARDIAN MORTGAGE COMPANY, 4 \$202,050.00	1 1	
GUARDIAN MORTGAGE COMPANY, 4 \$292,950,00	0.33% 0	\$0.00
1 1 71 5707 050 00		\$0.00
INC 4 \$292,950.00	1 0000	¢0.00
	0.89% 0	\$0.00
GUILD MORTGAGE COMPANY 7 \$443,301.00	1.35% 0	\$0.00
HASTINGS STATE BANK 1 \$68,878.11	0.21% 0	\$0.00
HEARTLAND BANK 3 \$181,250.00	0.55% 0	\$0.00
HERGET BANK, NATIONAL 1 \$27,750.00	0.08% 0	\$0.00
ASSOCIATION 1 \$27,750.00	0.08%	\$0.00
HERITAGE BANK 3 \$184,175.28	0.56% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$107,500.00	0.33% 0	\$0.00
HOME PLACE MORTGAGE LOANS 2 \$145,181.50	0.44% 0	\$0.00
HOME SAVINGS & LOAN CO OF YOUNGSTOWN 1 \$80,642.00	0.25% 0	\$0.00
HOMEOWNERS MORTGAGE 1 \$55,000.52	0.17% 0	\$0.00
HOMETOWN LENDERS LLC 1 \$76,213.55	1 11	\$0.00
HOMETOWN LENDERS, LLC 1 \$83,000.00	1 1	\$0.00
HOOSAC BANK 1 \$78,750.00	1 11	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$57,894.93		\$0.00
HSBC BANK USA, N.A 1 \$74,676.12	0.23% 0	\$0.00
HUTCHINSON CREDIT UNION 6 \$301,695.43	1 1	
IBERIABANK MORTGAGE COMPANY 1 \$84,000.00		\$0.00
IOWA STATE BANK 1 \$72,000.00		\$0.00
JAMES B. NUTTER & COMPANY 1 \$80,800.00		\$0.00
KANSAS TEACHERS COMMUNITY 1 \$29,575.61	0.09% 0	\$0.00
KELLEY MORTGAGE, LLC 1 \$69,250.00	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 7 \$494,200.00	+ + + + + + + + + + + + + + + + + + + +	\$0.00
LAND/HOME FINANCIAL SERVICES		
A CALIFORNIA CORPORATION \$83,250.00	0.25% 0	\$0.00
LEADER MORTGAGE CORPORATION 1 \$34,350.00	0.1% 0	\$0.00
I E A DERONE FIN A NOTA I		
CORPORATION 1 \$84,500.00	0.26% 0	\$0.00
LEADERS CREDIT UNION 1 \$70,693.40	0.22% 0	\$0.00
LIBERTY BANK OF ARKANSAS 1 \$68,800.00	0.21% 0	\$0.00
LINCOLN SAVINGS BANK 2 \$95,000.00	0.29% 0	\$0.00

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LOGIX FEDERAL	CREDIT UNION	1	\$79,308.12	0.24%	\$0.00
LUANA SAVINGS	BANK	2	\$105,352.94	0.32%	\$0.00
MADISON COUN' CREDIT UNION	ΓY FEDERAL	1	\$62,700.00	0.19% (\$0.00
MASON-MCDUFF CORPORATION	TIE MORTGAGE	3	\$177,800.00	0.54%	\$0.00
MCCLAIN BANK		2	\$115,400.00	0.35%	\$0.00
MEMBER FIRST N	MORTGAGE, LLC	3	\$176,405.00	0.54%	\$0.00
MERCHANTS BASSOCIATION	NK, NATIONAL	1	\$64,500.00	0.2%	\$0.00
MICHIGAN MUTU GREAT LAKES M	JAL INC DBA ORTGAGE FUNDING	1	\$55,000.00	0.17%	\$0.00
MICHIGAN MUTU FIRST PREFERRE	JAL, INC. D B A D MORTGAGE CO	1	\$63,750.00	0.19%	\$0.00
MID AMERICA M	ORTGAGE	3	\$187,500.00	0.57%	
MID AMERICAN (CREDIT UNION	1	\$79,307.01	0.24%	\$0.00
MID NATION MO CORPORATION	RTGAGE	1	\$78,075.73	0.24%	\$0.00
MIDSTATES BAN	K, NA	1	\$62,000.00	0.19% (\$0.00
MIDWEST BANK		2	\$108,139.30	0.33%	\$0.00
	AL CREDIT UNION, A ARTERED CREDIT	1	\$81,500.00	0.25%	\$0.00
MORTGAGE CEN	TER, LLC	7	\$407,800.00	1.24% (\$0.00
MORTGAGE CLE	ARING CORP	2	\$86,500.00	0.26%	\$0.00
MORTGAGE NOW	V INC	1	\$55,000.00	0.17%	\$0.00
MORTGAGE SOL COLORADO, LLC		2	\$166,700.00	0.51%	\$0.00
MOUNTAIN WES'	T FINANCIAL,INC	1	\$69,000.00	0.21%	\$0.00
MUTUAL SAVINO FSA	GS ASSOCIATION,	1	\$53,300.00	0.16%	\$0.00
NATIONAL BANK	K OF COMMERCE	1	\$54,513.57	0.17%	\$0.00
NATIONWIDE AD MORTGAGE COM		3	\$166,400.00	0.51%	\$0.00
NBC OKLAHOMA	, A CORPORATION	2	\$140,000.00	0.43%	\$0.00
NETWORK FUND	ING, L.P	5	\$368,025.00	1.12%	\$0.00
NEW AMERICAN	MORTGAGE	1	\$78,000.00	0.24%	\$0.00
NEW AMERICAN	MORTGAGE, LLC	4	\$252,000.00	0.77%	\$0.00
NORTHWESTERN COMPANY	MORTGAGE	1	\$56,184.34	0.17%	\$0.00
NUMERICA CREI	OIT UNION	2	\$161,225.00	0.49% (\$0.00
OKLAHOMA CEN UNION	TRAL CREDIT	1	\$67,500.00	0.21%	\$0.00
OLD FLORIDA NA	ATIONAL BANK	1	\$73,982.36	0.23%	\$0.00
OLD SECOND NA	TIONAL BANK	2	\$99,900.00	0.3%	1
OMNI AMERICAN	N BANK	1	\$47,410.61	0.14%	\$0.00
ONB BANK AND	TRUST COMPANY	1	\$71,000.00	0.22%	\$0.00

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

RPM MORTGAGE, INC 1 \$60,000.00 0.18% 0 \$0.00 SABINE STATE BANK & TRUST CO 1 \$74,750.00 0.23% 0 \$0.00 INC SCOTIABANK OF PUERTO RICO 2 \$110,447.59 0.34% 0 \$0.00 SECURITY BANK 1 \$72,000.00 0.22% 0 \$0.00 SECURITY PADNK 1 \$72,000.00 0.22% 0 \$0.00 SECURITY PADNK 1 \$72,000.00 0.22% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$61,000.00 0.19% 0 \$0.00 SECURITY NATIONAL MORTGAGE 7 \$448,499.71 1.36% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$68,000.00 0.21% 0 \$0.00 SEMC, LP 1 \$68,000.00 0.21% 0 \$0.00 SEMC, LP 1 \$68,000.00 0.24% 0 \$0.00 SEMC, LP 1 \$68,000.00 0.24% 0 \$0.00 SEMC, LP 1 \$68,000.00 0.24% 0 \$0.00 SIUCREDIT UNION 1 \$80,000.00 0.24% 0 \$0.00 SIUCREDIT UNION 1 \$80,000.00 0.24% 0 \$0.00 SIUCREDIT UNION 1 \$80,000.00 0.24% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$49,200.00 0.15% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$49,200.00 0.15% 0 \$0.00 STATE BANK OF ARCADIA 2 \$136,680.45 0.42% 0 \$0.00 STATE BANK OF FLORENCE 1 \$66,400.00 0.23% 0 \$0.00 STATE BANK OF FLORENCE 1 \$66,400.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,0					
INC	RPM MORTGAGE, INC	1	\$60,000.00	0.18%	\$0.00
SECURITY BANK 1	· ·	1	\$74,750.00	0.23%	\$0.00
SECURITY CREDIT UNION S57,800.00 0.18% 0 S0.00	SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34%	\$0.00
SECURITY NATIONAL MORTGAGE S61,000.00	SECURITY BANK	1	\$72,000.00	0.22%	\$0.00
SECURITYNATIONAL MORTGAGE	SECURITY CREDIT UNION	1	\$57,800.00	0.18%	\$0.00
COMPANY, A UTAH CORPORATION S448,499.71 1.36% \$0.00	SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19%	\$0.00
SFMC, LP		7	\$448,499.71	1.36%	\$0.00
SHORE MORTGAGE		1	\$68,000.00	0.21%	\$0.00
SIERRA PACIFIC MORTGAGE 12 \$873,258.45 2.66% 0 \$0.00	·	1			
SIU CREDIT UNION 1	SIERRA PACIFIC MORTGAGE	12	·		
SOMERSET TRUST COMPANY		1	\$80,000.00	0.24%	\$0.00
SOUTH PACIFIC FINANCIAL 1 \$72,000.00 0.22% 0 \$0.00		1	. ,		1
ST. JAMES MORTGAGE 3 \$188,100.00 0.57% 0 \$0.00 STATE BANK OF ARCADIA 2 \$136,680.45 0.42% 0 \$0.00 STATE BANK OF FLORENCE 1 \$66,400.00 0.2% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STEARNS LENDING INC 13 \$901,095.69 2.74% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 8 \$436,509.57 1.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$187,430.94 0.57% 0 \$0.00 TALMER BANK AND TRUST 4 \$230,600.00 0.7% 0 \$0.00 TEXANS CREDIT UNION 1 \$58,523.81 0.18% 0.80% 0.00 THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$67,825.00 0.21% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.23% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.23% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.23% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$39,500.00 0.12% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 2 \$139,000.00 0.42% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$41,581.47 0.13% 0 \$0.00 UMPQUA BANK 2 \$143,694.94 0.44% 0 \$0.00	SOUTH PACIFIC FINANCIAL	1	·		
STATE BANK OF ARCADIA 2 \$136,680.45 0.42% 0 \$0.00 STATE BANK OF FLORENCE 1 \$66,400.00 0.2% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STEARNS LENDING INC 13 \$901,095.69 2.74% 0 \$0.00 STEARNS LENDING INC 13 \$901,095.69 2.74% 0 \$0.00 STOCK YARDS BANK & TRUST 8 \$436,509.57 1.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$187,430.94 0.57% 0 \$0.00 TALMER BANK AND TRUST 4 \$230,600.00 0.7% 0 \$0.00 TEXANS CREDIT UNION 1 \$58,523.81 0.18% 0 \$0.00 THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE CLAY CITY BANKING 1 \$76,000.00 0.23% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE UENDING COMPANY, INC 2 \$125,000.00 0.38% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$67,825.00 0.21% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$51,800.00 0.16% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.23% 0 \$0.00 THIRD FEDERAL SAVINGS AND 1 \$51,800.00 0.16% 0 \$0.00 THIRD NATIONAL BANK OF 1 \$39,500.00 0.6% 0 \$0.00 THIRD NATIONAL BANK OF 1 \$39,500.00 0.12% 0 \$0.00 THIRD NATIONAL BANK OF 1 \$39,500.00 0.42% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 2 \$139,000.00 0.42% 0 \$0.00 UMPQUA BANK 2 \$143,694.94 0.44% 0 \$0.00	ST. JAMES MORTGAGE	3	\$188,100.00	0.57%	\$0.00
STATE BANK OF FLORENCE		2	\$136,680.45	0.42%	\$0.00
STATE STREET BANK & TRUST 1	STATE BANK OF FLORENCE	1			†
STEARNS LENDING INC	STATE STREET BANK & TRUST	1	·		
STOCK YARDS BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION 3 \$187,430.94 0.57% 0 \$0.00 TALMER BANK AND TRUST 4 \$230,600.00 0.7% 0 \$0.00 TEXANS CREDIT UNION 1 \$58,523.81 0.18% 0 \$0.00 THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE CLAY CITY BANKING 1 \$76,000.00 0.23% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE LENDING COMPANY, INC 2 \$125,000.00 0.38% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$67,825.00 0.21% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$51,800.00 0.16% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.23% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$195,600.00 0.6% 0 \$0.00 THIRD NATIONAL BANK OF 1 \$39,500.00 0.42% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 2 \$139,000.00 0.42% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$41,581.47 0.13% 0 \$0.00 UMPQUA BANK 2 \$143,694.94 0.44% 0 \$0.00		13	\$901,095.69	2.74%	\$0.00
SWBC MORTGAGE CORPORATION 3 \$187,430.94 0.57% 0 \$0.00 TALMER BANK AND TRUST 4 \$230,600.00 0.7% 0 \$0.00 TEXANS CREDIT UNION 1 \$58,523.81 0.18% 0 \$0.00 THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE CLAY CITY BANKING 1 \$76,000.00 0.23% 0 \$0.00 COMPANY 1 \$57,427.44 0.17% 0 \$0.00 THE FIRST NATIONAL BANK IN TREMONT 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE LENDING COMPANY, INC 2 \$125,000.00 0.38% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$67,825.00 0.21% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$195,600.00 0.6% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$39,500.00 0.12% 0 \$0.00	STOCK YARDS BANK & TRUST				
TALMER BANK AND TRUST 4 \$230,600.00 0.7% 0 \$0.00 TEXANS CREDIT UNION 1 \$58,523.81 0.18% 0 \$0.00 THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE CLAY CITY BANKING 1 \$76,000.00 0.23% 0 \$0.00 COMPANY 1 \$57,427.44 0.17% 0 \$0.00 THE FIRST NATIONAL BANK IN TREMONT 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE LENDING COMPANY, INC 2 \$125,000.00 0.38% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$67,825.00 0.21% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$195,600.00 0.6% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$39,500.00 0.12% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$139,000.00 0.42% 0 \$0.00		3	\$187,430,94	0.57% (\$0.00
TEXANS CREDIT UNION 1 \$58,523.81 0.18% 0 \$0.00 THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE CLAY CITY BANKING COMPANY 1 \$76,000.00 0.23% 0 \$0.00 THE FIRST NATIONAL BANK IN TREMONT 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE LENDING COMPANY, INC 2 \$125,000.00 0.38% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$67,825.00 0.21% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$51,800.00 0.16% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.23% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$195,600.00 0.6% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$39,500.00 0.12% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$139,000.00 0.42% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$41,581.47 0.13% 0 <td></td> <td></td> <td></td> <td></td> <td>1</td>					1
THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE CLAY CITY BANKING COMPANY 1 \$76,000.00 0.23% 0 \$0.00 THE FIRST NATIONAL BANK IN TREMONT 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE LENDING COMPANY, INC 2 \$125,000.00 0.38% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$67,825.00 0.21% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$51,800.00 0.16% 0 \$0.00 THE SEYMOUR BANK 1 \$75,000.00 0.23% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA TOWER FEDERAL CREDIT UNION 2 \$139,000.00 0.42% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$41,581.47 0.13% 0 \$0.00 UMPQUA BANK 2 \$143,694.94 0.44% 0 \$0.00		1			
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		2	·		
THE HARTED FIRST IT VEHICING CORP TO 21 $-$ COLOND A 66% AND $-$ COLOND	UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66%	

\$341,274.80

1.04% 0

\$0.00

UNITED WHOLESALE MORTGAGE

	UNITED WITCHSALE MURITAGE	3	\$341,274.60	1.0470	V	Ф 0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34%	-	\$0.00
	VAN DYK MORTGAGE					·
	CORPORATION, A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00
	WALDO STATE BANK	1	\$67,400.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42%	0	\$0.00
	WECCU CREDIT UNION	1	\$67,217.21	0.2%	0	\$0.00
	WEST GATE BANK	1	\$59,332.27	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18%	0	\$0.00
	WESTERN REGION RETAIL	1	\$83,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$115,825.00	0.35%	0	\$0.00
	Unavailable	15	\$852,769.85	2.54%	0	\$0.00
Total		527	\$32,867,344.32	100%	0	\$0.00
31417EYP0	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57%	0	\$0.00
	CORTORATION					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST	1 2	\$120,000.00 \$231,313.28	4.92% 9.49%	Ш	\$0.00 \$0.00

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	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9% 0	\$0.00	
	THE GUERNSEY BANK	1	\$112,201.81	4.6% 0	\$0.00	
	WINTERWOOD MORTGAGE GROUP	1	¢117.000.00	4.020/.0	¢0.00	
	DBA APPROVED MORTGAGE	1	\$117,800.00	4.83% 0	\$0.00	
	Unavailable	1	\$112,819.64	4.64% 0	\$0.00	
Total		21	\$2,438,392.53	100% 0	\$0.00	
			, ,			
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$136,000.00	3.71% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.07% 0	\$0.00	
	ARVEST BANK	2	\$255,110.00	6.95% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.87% 0	\$0.00	
	BOFI FEDERAL BANK	2	\$281,927.68	7.68% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00		\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49% 0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.95% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.49% 0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$137,000.00	3.73% 0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$394,228.52	10.74% 0	\$0.00	
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.66% 0	\$0.00	
	SHEA MORTGAGE INC	1	\$128,000.00	3.49% 0	\$0.00	
	Unavailable	1	\$145,385.78	3.96% 0	\$0.00	
Total		27	\$3,669,939.84	100% 0	\$0.00	
31417EYR6	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	5.93% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.89% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.63% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,600.00	5.69% 0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.04% 0	\$0.00	
	PACIFIC HOME LOANS	1	\$163,000.00	6.04% 0	\$0.00	
	Unavailable	1	\$158,377.91	5.88% 0	\$0.00	
Total		17	\$2,697,504.08	100% 0	\$0.00	
					<u> </u>	

31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$118,875.00	7.35% 0	\$0.00
	A LIMITED LIABILITY COMPANY		,		·
	BNYMELLON	1	\$111,200.00	6.88% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,000.00	7.36% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,250.00	6.82% 0	\$0.00
	FREMONT BANK	2	\$229,046.90	14.17% 0	\$0.00
	MLD MORTGAGE, INC	1	\$122,200.00	7.56% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	7.04% 0	\$0.00
	STEARNS LENDING INC	2	\$233,000.00	14.41% 0	\$0.00
	Unavailable	2	\$227,984.47	14.12% 0	\$0.00
Total		14	\$1,616,456.37	100% 0	\$0.00
31417EYT2	CASHCALL, INC	3	\$431,700.00		\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,250.00	5.22% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4% 0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,250.00	5.11% 0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	5.33% 0	\$0.00
	SOVEREIGN BANK, N.A	1	\$147,790.78	5.62% 0	\$0.00
	STEARNS LENDING INC	1	\$144,000.00	5.48% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87% 0	\$0.00
Total		19	\$2,628,229.96	100% 0	\$0.00
31417EYU9	CASHCALL, INC	4	\$631,000.00	25.09% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$332,750.00	13.23% 0	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION					
	ENVOY MORTGAGE, LTD	1	\$162,000.00	6.44%	0	\$0.00
	EVERBANK	1	\$153,321.61	6.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35%	0	\$0.00
	STEARNS LENDING INC	1	\$149,384.22	5.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21%	0	\$0.00
	Unavailable	2	\$321,209.26	12.76%	0	\$0.00
Total		16	\$2,515,282.13	100%	0	\$0.00
31417EYV7	ALLY BANK	1	\$520,731.78	3.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,564.38	4.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$581,577.64	4.06%	0	\$0.00
	GRAND BANK NA	1	\$625,000.00	4.37%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$1,058,403.46	7.39%	0	\$0.00
	Unavailable	19	\$10,370,854.05	72.44%	0	\$0.00
Total		26	\$14,315,293.76	100%	0	\$0.00
31417EYW5	AMERICAN INTERNET MORTGAGE, INC	3	\$615,291.49	47.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34%	0	\$0.00
Total		6	\$1,308,393.72	100%	0	\$0.00
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32%	0	\$0.00
	ANCHOR D BANK	1	\$157,338.38	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56%	0	\$0.00
	BANCFIRST	1	\$364,534.00	0.68%	0	\$0.00
	BANCORPSOUTH BANK	2	\$416,487.00	0.77%	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,220.00	0.41%	0	\$0.00

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

	IRST MORTGAGE COMPANY OF DAHO LLC	1	\$171,513.00	0.32%	\$0.00
F	IRST MORTGAGE COMPANY OF DAHO, LLC	1	\$175,750.00	0.33%	\$0.00
	IRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95%	\$0.00
	IRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29%	1 1
_	IRST NIAGARA BANK, N.A	1	\$316,350.00	0.59%	
	IRST PLACE BANK	4	\$825,446.92	1.53%	
	LORIDA PARISHES BANK	1	\$166,000.00	0.31%	
	ATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68%	\$0.00
	ESA CREDIT UNION	1	\$141,014.73	0.26%	\$0.00
	MFS LLC	1	\$190,000.00	0.35%	1 1
G	REAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29%	\$0.00
G	REATER NEVADA MORTGAGE ERVICES	1	\$218,500.00	0.41%	
G	UILD MORTGAGE COMPANY	1	\$301,435.00	0.56%	\$0.00
Н	ARBORONE CREDIT UNION	1	\$168,434.00	0.31%	\$0.00
Н	EARTLAND BANK	1	\$208,192.00	0.39%	\$0.00
	IERGET BANK, NATIONAL SSOCIATION	1	\$189,050.00	0.35%	\$0.00
	OME SAVINGS BANK OF LBEMARLE, SSB	1	\$155,325.00	0.29%	\$0.00
	ONOLULU HOMELOANS, INC	1	\$427,500.00	0.79%	\$0.00
	ORIZON BANK, N.A	1	\$266,475.00	0.49%	\$0.00
П	BERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38%	\$0.00
II	MORTGAGE.COM, INC	1	\$303,000.00	0.56%	\$0.00
П	NSIGHT CREDIT UNION	1	\$261,250.00	0.48%	\$0.00
11	NTEGRITY MORTGAGE	1	\$222,560.70	0.41%	\$0.00
	NTEGRITY MORTGAGE CORP. OF EXAS	1	\$417,000.00	0.77%	\$0.00
L	AKE MORTGAGE COMPANY, INC	1	\$237,500.00	0.44%	\$0.00
	AND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$596,700.00	1.11%	\$0.00
L	AYTON STATE BANK	1	\$172,900.00	0.32%	\$0.00
	EADERONE FINANCIAL ORPORATION	2	\$579,450.00	1.07% (\$0.00
L	IBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4%	\$0.00
N	1/I FINANCIAL CORP	1	\$298,450.00	0.55%	\$0.00
N	IAGNA BANK	1	\$194,750.00	0.36%	\$0.00
N	IARINE BANK	1	\$202,350.00	0.38%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56%	\$0.00
N	MEMBERS MORTGAGE COMPANY, NC	1	\$209,000.00	0.39%	\$0.00
	IERCHANTS BANK, NATIONAL SSOCIATION	3	\$692,615.63	1.28%	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC						
COLORADO, LLC	MID AMERICA MORTGAGE	1	\$363,303.00	0.67%	\$0.00	
COLORADO, LLC	MORTGAGE SOLUTIONS OF	1	\$292 552 00	0.54%	\$0.00	
CREDIT UNION	 ·	1	Ψ272,332.00	0.5470	σ φσ.σσ	
NATIONAL BANK OF OHIO		1	\$152,000.00	0.28%	\$0.00	
NATIONWIDE BANK		1	·		·	
NETWORK FUNDING, L.P 3		1	·			
NEWTOWN SAVINGS BANK		1	·		1	
NORTHERN MASSACHUSETTS TELEPHONE WO NORTHWEST FEDERAL CREDIT WINION S393,552.04 0.73% 0 S0 WORTHWEST FEDERAL CREDIT S399,886.00 0.57% 0 S0 WORTHWEST FEDERAL CREDIT WINION S309,886.00 0.57% 0 S0 WORTHWEST CAPITAL MORTGAGE CORPORATION S222,300.00 0.41% 0 S0 WORTHWEST CAPITAL MORTGAGE CORPORATION S262,319.00 0.49% 0 S0 WORTHWEST CAPITAL MORTGAGE S262,319.00 0.49% 0 S0 WORTHWEST CAPITAL MORTGAGE S262,319.00 0.49% 0 S0 WORTHWEST CAPITAL MORTGAGE S326,264.45 0.61% 0 S0 WORTHWEST CAPITAL MORTGAGE S326,264.45 0.61% 0 S0 WORTHWEST CAPITAL MORTGAGE S313,500.00 0.28% 0 S0 WORTHWEST CAPITAL WAS CAPITA	 ,	3	·			
TELEPHONE WO		1	\$266,000.00	0.49%	\$0.00	
NORTHWEST FEDERAL CREDIT 1 \$393,552.04 0.73% 0 \$0		1	\$216,125.00	0.4%	\$0.00	
UNION						
NOTRE DAME FEDERAL CREDIT 1 \$309,886.00 0.57% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$393,552.04	0.73%	\$0.00	
UNION						
PAWTUCKET CREDIT UNION		1	\$309,886.00	0.57%	\$0.00	
PINNACLE CAPITAL MORTGAGE 1 \$262,319.00 0.49% 0 \$0		1	\$222,300.00	0.41%	\$0.00	
PIONEER BANK	PINNACLE CAPITAL MORTGAGE	1	ф 2 (2.210.00			
PIONEER CREDIT UNION	CORPORATION	1	\$262,319.00	0.49%	\$0.00	
PLAINS COMMERCE BANK	PIONEER BANK	1	\$326,264.45	0.61%	\$0.00	
PMAC LENDING SERVICES, INC	PIONEER CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	
POTLATCH #1 FEDERAL CREDIT 1 \$177,460.00 0.33% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PLAINS COMMERCE BANK	1	\$245,100.00	0.45%	\$0.00	
UNION PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKLAND TRUST ROYAL FINANCIAL CORP SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE MORTGAGE COMPANY SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SERVICE 1ST FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK 1 \$162,450.00 0.31% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	PMAC LENDING SERVICES, INC	1	\$313,500.00	0.58%	\$0.00	
DNION	POTLATCH #1 FEDERAL CREDIT	1	¢177.460.00	0.22%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$331,550.00 0.61% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	 UNION	1	\$177,400.00	0.33%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE 1 \$331,550.00 0.61% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE ROCKLAND TRUST 1 \$164,803.00 0.31% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$331,550,00	0.61%	\$0.00	
ROYAL FINANCIAL CORP					·	
SAN DIEGO COUNTY CREDIT UNION 1 \$393,780.52 0.73% 0 \$0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$330,000.00 0.61% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	·		1	
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$330,000.00 0.61% 0 \$0		1	·		1	
UNION SEATTLE MORTGAGE COMPANY SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK 1 \$330,000.00 0.61% 0 \$C \$534,778.00 0.99% 0 \$C \$50,000 \$6		1	\$393,780.52	0.73%	0 \$0.00	
SECURITY STATE BANK 1		1	\$330,000.00	0.61%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION COMPANY, A UTAH CORPORATION COMPANY, A UTAH CORPORATION COMPANY, A UTAH CORPORATION COMPANY, INC COMPAN	SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47%	\$0.00	
COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK 2 \$534,778.00 0.99% 0 \$100 \$100 \$161,500.00 0.3% 0 \$100 \$162,450.00 0.3% 0 \$100	SECURITY STATE BANK	1	\$166,250.00	0.31%	\$0.00	
COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION 1 \$161,500.00 0.3% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SECURITYNATIONAL MORTGAGE	2	\$524.779.00	0.00%	\$0.00	
UNION	 COMPANY, A UTAH CORPORATION	2	\$334,778.00	0.99%	\$0.00	
SFMC, LP 1 \$356,951.00 0.66% 0 \$0 SHELL FEDERAL CREDIT UNION 1 \$162,450.00 0.3% 0 \$0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$275,500.00 0.51% 0 \$0 SIUSLAW BANK 1 \$240,350.00 0.45% 0 \$0		1	\$161,500.00	0.3%	\$0.00	
SHELL FEDERAL CREDIT UNION 1 \$162,450.00 0.3% 0 \$0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$275,500.00 0.51% 0 \$0 SIUSLAW BANK 1 \$240,350.00 0.45% 0 \$0		1	\$356,951.00	0.66%	\$0.00	
SIERRA PACIFIC MORTGAGE	·	1	·			
COMPANY, INC 1 \$275,500.00 0.51% 0 \$0 SIUSLAW BANK 1 \$240,350.00 0.45% 0 \$0			·			
		1	\$275,500.00	0.51%	\$0.00	
SOVEREIGN BANK N.A. 4 \$905.350.00 1.68% 0 \$0	 SIUSLAW BANK	1	\$240,350.00	0.45%	\$0.00	
50 VEREION BANK, N.A 7 \$705,550.00 1.00 700	 SOVEREIGN BANK, N.A	4	\$905,350.00	1.68%	\$0.00	
SPIRE FCU 1 \$228,000.00 0.42% 0 \$0	 SPIRE FCU	1	\$228,000.00	0.42%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL 1 \$190,000.00 0.35% 0 \$0		1	\$190,000.00	0.35%	\$0.00	

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	STANDARD MORTGAGE	3	\$737,797.00	1.37%	\$0.00	_
	CORPORATION	3	\$131,191.00	1.37700	\$0.00	_
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,611.00	0.57%	\$0.00	
	STATE BANK OF LINCOLN	1	\$165,300.00	0.31%	\$0.00	
	STEARNS LENDING INC	3	\$703,195.00	1.3%	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95%	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9%	\$0.00	
	SUMMIT CREDIT UNION	1	\$166,250.00	0.31%	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78%	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33%	\$0.00	
	THINK MUTUAL BANK	1	\$180,500.00	0.33%	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47%	\$0.00	
	UMPQUA BANK	1	\$294,415.93	0.55%	\$0.00	
	UNION SAVINGS BANK	1	\$280,950.00	0.52%	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17%	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62%	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49%	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$420,655.00	0.78%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06%	\$0.00	
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41%	\$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35%	\$0.00	
	Unavailable	7	\$1,972,669.00	3.7%	\$0.00	
Total		217	\$53,916,842.79	100%	\$0.00	
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39%	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	2.26%	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37%	\$0.00	
	BAY EQUITY LLC	2	\$532,807.00	6.77%	\$0.00	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51%	\$0.00	
	CHARTERBANK	1	\$153,000.00	1.94% 0	\$0.00	

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0 0					
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$269,085.05		\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.83% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67% 0	\$0.00
	KENSINGTON BANK	1	\$133,800.00	1.7% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00		\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$3,735,217.65		\$0.00
	THE HEADLAND NATIONAL BANK	1	\$170,000.00		\$0.00
	WHOLESALE CAPITAL	1	#202 C00 00	2.50%	Φ0.00
	CORPORATION	I	\$282,608.09	3.58% 0	\$0.00
Total		34	\$7,874,317.79	100% 0	\$0.00
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$686,450.00	1.26% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00		\$0.00
	ANCHORBANK, FSB	2	\$317,900.00	0.58% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,000.00		\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00		\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$348,450.00	0.64% 0	\$0.00
	BANK OF HAWAII	2	\$859,000.00		\$0.00
	BANK OF THE CASCADES	2	\$286,701.56		\$0.00
	BANNER BANK	1	\$133,000.00		\$0.00
	BAXTER CREDIT UNION	3	\$797,590.00		\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00		\$0.00
	BNYMELLON	1	\$194,800.00		\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$633,700.00	1.16% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$114,600.00		\$0.00
	CASHCALL, INC	1	\$417,000.00		\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69		\$0.00
	CENTRAL STATE BANK	1	\$124,600.00	0.23% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$655,500.00		\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,700.00		\$0.00
	CMG MORTGAGE INC	1	\$132,500.00		\$0.00
	Chio montonol inc	1	ψ132,300.00	U.27 /0 U	ψυισο

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COBALT MORTGAGE	3	\$1,466,450.00	2.69% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,422.87	0.49% 0	\$0.00
COMMUNITY BANK CBD	1	\$155,500.00	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63% 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$184,778.07	0.34% 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$657,583.00	1.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.24% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,340.59	0.61% 0	\$0.00
DARIEN ROWAYTON BANK	1	\$234,400.00	0.43% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00
DEVON BANK	1	\$195,000.00	0.36% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3% 0	\$0.00
FBC MORTGAGE, LLC	3	\$757,400.00	1.39% 0	\$0.00
FIDELITY BANK	3	\$485,320.86	0.89% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54% 0	\$0.00
FIRST CHOICE BANK	1	\$395,500.00	0.73% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$259,744.16	0.48% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,500.00	0.27% 0	
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$628,400.00	1.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61% 0	\$0.00
FIRST PLACE BANK	3	\$565,000.00	1.04% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.38% 0	
FIRSTMERIT BANK, N.A	2	\$263,300.00	0.48% 0	\$0.00
FIRSTRUST	1	\$223,000.00	0.41% 0	
F 1110 0 1	-	\$ == 2,000.00	570	Ψ0.00

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1 1 1 1 1 1 3 1 1 1 1 1	\$202,600.00 \$141,000.00 \$137,000.00 \$356,200.00 \$232,000.00 \$181,400.00 \$662,150.00 \$118,300.00 \$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	0.37% 0 0.26% 0 0.25% 0 0.65% 0 0.43% 0 0.33% 0 1.21% 0 0.22% 0 0.22% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$137,000.00 \$356,200.00 \$232,000.00 \$181,400.00 \$662,150.00 \$118,300.00 \$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	0.25% 0 0.65% 0 0.43% 0 0.33% 0 1.21% 0 0.22% 0 0.32% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$356,200.00 \$232,000.00 \$181,400.00 \$662,150.00 \$118,300.00 \$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	0.65% 0 0.43% 0 0.33% 0 1.21% 0 0.22% 0 0.22% 0 0.3% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$232,000.00 \$181,400.00 \$662,150.00 \$118,300.00 \$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	0.43% 0 0.33% 0 1.21% 0 0.22% 0 0.22% 0 0.3% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$181,400.00 \$662,150.00 \$118,300.00 \$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	0.33% 0 1.21% 0 0.22% 0 0.22% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$662,150.00 \$118,300.00 \$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	1.21% 0 0.22% 0 0.22% 0 0.3% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$662,150.00 \$118,300.00 \$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	0.22% 0 0.22% 0 0.3% 0 0.55% 0	\$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$120,571.00 \$165,095.40 \$302,000.00 \$129,900.00	0.22% 0 0.3% 0 0.55% 0	\$0.00
1 1 1 1 1	\$165,095.40 \$302,000.00 \$129,900.00	0.3% 0 0.55% 0	\$0.00
1 1 1 1	\$302,000.00 \$129,900.00	0.3% 0 0.55% 0	\$0.00
1 1 1	\$129,900.00		00.00
1		0.2407.0	\$0.00
1		0.24% 0	\$0.00
2	\$275,200.00	0.5% 0	\$0.00
2	\$399,800.00	0.73% 0	\$0.00
1	\$141,200.00	0.26% 0	\$0.00
1	\$168,083.36	0.31% 0	\$0.00
1	\$242,000.00	0.44% 0	\$0.00
1	\$217,150.00	0.4% 0	\$0.00
1	\$353,355.28	0.65% 0	\$0.00
1	\$185,000.00	0.34% 0	\$0.00
3			1
1	\$156,000.00	0.29% 0	\$0.00
3	\$560,091.00	1.03%	\$0.00
1	\$162,500.00	0.3%	\$0.00
1	\$114,500.00	0.21%	\$0.00
J 1	\$270,064.91	0.5%	\$0.00
1	\$329,000.00	0.6%	\$0.00
1	\$150,063.47	0.28%	\$0.00
1	\$112,001.13	0.21%	\$0.00
1	\$182,000.00	0.33%	\$0.00
1	\$239,445.00	0.44% 0	\$0.00
1	\$144,000.00	0.26% 0	\$0.00
2	\$530,000.00	0.97% 0	\$0.00
1	\$269,000.00	0.49% 0	\$0.00
1	\$252,000.00	0.46% 0	
2	\$417,000.00	0.76% 0	\$0.00
	1 3 1 1 1 1 1 1 1 2 1	1 \$168,083.36 1 \$242,000.00 1 \$217,150.00 1 \$353,355.28 1 \$185,000.00 3 \$529,250.00 1 \$156,000.00 3 \$560,091.00 1 \$162,500.00 1 \$114,500.00 1 \$270,064.91 1 \$329,000.00 1 \$150,063.47 1 \$112,001.13 1 \$182,000.00 1 \$239,445.00 1 \$144,000.00 2 \$530,000.00 1 \$269,000.00 1 \$252,000.00	1 \$168,083.36 0.31% 0 1 \$242,000.00 0.44% 0 1 \$217,150.00 0.44% 0 1 \$353,355.28 0.65% 0 1 \$185,000.00 0.34% 0 3 \$529,250.00 0.97% 0 1 \$156,000.00 0.29% 0 3 \$560,091.00 1.03% 0 1 \$162,500.00 0.33% 0 1 \$270,064.91 0.5% 0 1 \$329,000.00 0.6% 0 1 \$150,063.47 0.28% 0 1 \$112,001.13 0.21% 0 1 \$182,000.00 0.33% 0 1 \$1344,000.00 0.26% 0 2 \$530,000.00 0.97% 0 1 \$269,000.00 0.46% 0 1 \$252,000.00 0.46% 0

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

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

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

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	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07%	\$0.00
	ASSOCIATION ASSOCIATED BANK, NA	1	\$93,881.86	0.12%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00		
	BANCFIRST	2	\$190,550.00	0.25%	\$0.00
	BANCO SANTANDER PR	1	\$99,258.60		†
	BANCORPSOUTH BANK	1	\$89,000.00		
	BANK MUTUAL	2	\$188,300.00		i i
	BANK OF AMERICAN FORK	1	\$106,500.00		
	BANK OF IDAHO	1	\$101,701.41	0.13%	†
	BANK OF QUINCY	1	\$104,600.00		†
	BANK OF SOUTH CAROLINA	1	\$87,112.03		
	BANK OF SPRINGFIELD	1	\$96,000.00		
	BANK OF THE CASCADES	1	\$102,000.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$211,622.78		
	BANKERS' BANK	1	\$90,000.00	0.12%	\$0.00
	BANNER BANK	2	\$206,100.00		†
	BAXTER CREDIT UNION	3	\$275,775.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	\$0.00
	BMO HARRIS BANK NA	1	\$94,860.04	0.12%	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28		
	BNYMELLON	4	\$379,697.00	0.5%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79%	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13%	\$0.00
	BORDER STATE BANK	1	\$94,900.00	0.12%	\$0.00
	BOULDER VALLEY CU	1	\$109,000.00		
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14%	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14%	\$0.00
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.13%	\$0.00
	CASHCALL, INC	11	\$1,082,456.63	1.42%	\$0.00
	CENTRAL BANK	2	\$191,280.00	0.25%	
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	
	CENTURY LENDING COMPANY	4	\$409,575.00		i i
	CHEMICAL BANK	1	\$102,400.00		†

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CHERRY CREEK MORTGAGE CO., INC	11	\$1,106,166.00	1.46% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13% 0	\$0.00
CITIZENS BANK	1	\$90,000.00		1
CITIZENS BANK & TRUST COMPAN A CORPORATION	Y, 1	\$92,800.00		\$0.00
CITIZENS BANK OF ADA	1	\$91,441.15	0.12% 0	\$0.00
CITIZENS COMMUNITY	1	\$105,416.60		
CITIZENS FIRST CREDIT UNION	1	\$107,670.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$399,800.00		
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13% 0	\$0.00
COBALT MORTGAGE	4	\$378,500.00	0.5% 0	\$0.00
COMERICA BANK	1	\$100,000.00	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	A 1	\$101,600.00	0.13% 0	\$0.00
COMMUNITY BANK	1	\$105,450.00		
COMMUNITY BANK & TRUST	1	\$96,700.00		\$0.00
COMMUNITY FIRST BANK	1	\$101,850.00		
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04		1
COMMUNITY FIRST CREDIT UNION OF FL		\$202,400.00		
COMMUNITY MORTGAGE FUNDING LLC	j, 1	\$103,558.87	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00
COMMUNITYBANK	1	\$99,000.00		
CONNECTICUT RIVER BANK, NA	1	\$100,000.00		1
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08		
CONTINENTAL HOME LOANS INC	1	\$105,000.00		
CORNERSTONE BANK	1	\$105,687.18		
CORNERSTONE MORTGAGE, INC	2	\$199,505.00		
COUNTRYPLACE MORTGAGE, LTD	1	\$99,667.50		· ·
CROSS KEYS BANK	1	\$91,861.43	0.12% 0	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00		
CUSTOMERS BANK	1	\$100,000.00	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,800.00		
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	_	\$94,257.82	0.12% 0	
DENVER MORTGAGE COMPANY	1	\$106,500.00		i — i — i —
DESERT SCHOOLS FEDERAL CREDI'	T 5			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00

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

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13% 0	i i
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.13% 0	\$0.00
FIRST PLACE BANK	12	\$1,174,080.00	1.55% 0	\$0.00
FIRST STATE BANK	1	\$104,989.24	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26%	\$0.00
FIRSTMERIT BANK, N.A	3	\$307,800.00	0.41%	\$0.00
FIRSTRUST BANK	1	\$100,500.00	0.13% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12%	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14%	\$0.00
FORUM CREDIT UNION	1	\$91,800.00	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14% 0	\$0.00
FREMONT BANK	23	\$2,253,826.01	2.97% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13%	\$0.00
FULTON BANK, N.A	1	\$105,450.00	0.14% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$306,950.00	0.4%	\$0.00
GESA CREDIT UNION	1	\$93,120.00	0.12%	\$0.00
GMFS LLC	2	\$194,000.00	0.26% 0	\$0.00
GOODFIELD STATE BANK	1	\$97,600.00	0.13% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13%	\$0.00
GRAND BANK NA	5	\$508,236.00	0.67% 0	\$0.00
GREAT WESTERN BANK	1	\$93,750.00	0.12% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.12%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12% 0	\$0.00
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$88,666.25	0.12% 0	\$0.00
GUARANTY BOND BANK N.A	2	\$198,853.31	0.26%	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$108,750.00	0.14%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$287,846.05	0.38%	\$0.00
HASTINGS STATE BANK	2	\$184,950.00	0.24% 0	\$0.00
HEARTLAND BANK	3	\$278,791.00	0.37% 0	\$0.00

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$102,400.00 0.12% 0 \$0.00					
HILLS BANK AND TRUST COMPANY	·	1	\$88,800.00	0.12% 0	\$0.00
HOLYOKE CREDIT UNION		1	\$102,400.00	0.13% 0	\$0.00
HOME FINANCING CENTER, INC		1	·		
HOME LOANS TODAY		2			
INC		1			\$0.00
HORIZON BANK, N.A		1	\$106,842.36	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$204,750.00 0.27% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$298,335.03 0.39% 0 \$0.00 IMORTGAGE,COM, INC 9 \$894,275.00 1.18% 0 \$0.00 INDEPENDENT BANK 1 \$106,000.00 0.14% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INCORPORATED 1 \$85,100.00 0.11% 0 \$0.00 INTERNET/LEADS 1 \$85,200.00 0.11% 0 \$0.00 IOHNSON BANK 1 \$109,600.00 0.14% 0 \$0.00 IOHNSON BANK 1 \$109,600.00 0.14% 0 \$0.00 KIRECTA FEDERAL CREDIT 1 \$97,500.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$103,000.00 0.14% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$93,600.00 0.12% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$205,000.00 0.37% 0 \$0.00 LANDMARK CREDIT UNION 1 \$105,697.45 0.14% 0 \$0.00 LEADERONE FINANCIAL 4 \$398,824.41 0.52% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$207,125.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$207,125.00 0.27% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$106,700.00 0.14% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$106,700.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$106,684.23 0.14% 0 \$0.00 LPMC, LLC 1 \$98,000.00 0.12% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$106,684.23 0.14% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC \$199,750.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC \$199,750.00 0.26%	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 3 \$298,335.03 0.39% 0 \$0.00 IMORTGAGE,COM, INC 9 \$894,275.00 1.18% 0 \$0.00 INDEPENDENT BANK 1 \$106,000.00 0.14% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INCORPORATED 1 \$85,100.00 0.11% 0 \$0.00 INTERNET/LEADS 1 \$85,200.00 0.11% 0 \$0.00 INTERNET/LEADS 1 \$85,200.00 0.11% 0 \$0.00 INTERNET/LEADS 1 \$85,200.00 0.11% 0 \$0.00 INTERNET/LEADS 1 \$97,500.00 0.14% 0 \$0.00 INTERNET/LEADS 1 \$97,500.00 0.14% 0 \$0.00 INTERNET/LEADS 1 \$97,500.00 0.14% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.13% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.37% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.37% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.13% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.14% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.12% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.12% 0 \$0.00 INTERNET/LEADS 1 \$99,600.00 0.13% 0 \$0.00 INTERNET/LEADS 1 \$99,000.00 0.13% 0 \$0.00 INTERNET/LEADS 1 \$100,000.00 0.13% 0 \$0.00 INTERNET/LEADS 1 \$100,	HORIZON BANK, N.A	2	\$213,100.00	0.28% 0	\$0.00
IMORTGAGE.COM, INC	IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27% 0	\$0.00
INDEPENDENT BANK	IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED 1	IMORTGAGE.COM, INC	9	\$894,275.00	1.18% 0	\$0.00
FINANCIAL INCORPORATED 1 \$85,100.00 0.11% 0 \$0.00	INDEPENDENT BANK	1	\$106,000.00	0.14% 0	\$0.00
JOHNSON BANK		1	\$85,100.00	0.11% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT 1 \$97,500.00 0.13% 0 \$0.00	INTERNET/LEADS	1	\$85,200.00	0.11% 0	\$0.00
UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY NATIONAL BANK LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LENOX SINANCIAL LENOX FINANCIAL LIBERTY SAVINGS BANK LIB	JOHNSON BANK	1	\$109,600.00	0.14% 0	\$0.00
LAKE FOREST BANK & TRUST 1 \$93,600.00 0.12% 0 \$0.00		1	\$97,500.00	0.13% 0	\$0.00
COMPANY	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$283,800.00 0.37% 0 \$0.00		1	\$93,600.00	0.12% 0	\$0.00
A CALIFORNIA CORPORATION S283,800.00 0.37% 0 \$0.00	LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL 4 \$398,824.41 0.52% 0 \$0.00	·	3	\$283,800.00	0.37% 0	\$0.00
CORPORATION 4 \$398,824.41 0.52% 0 \$0.00	LANDMARK CREDIT UNION	1	\$105,697.45	0.14% 0	\$0.00
CORPORATION 2 \$207,125.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$94,400.00 0.12% 0 \$0.00 FINANCIAL LIBERTY NATIONAL BANK 1 \$106,700.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$106,684.23 0.14% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$106,684.23 0.14% 0 \$0.00 LPMC, LLC 1 \$98,000.00 0.13% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$94,000.00 0.12% 0 \$0.00 MAINSTREETS MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP 1 \$102,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00		4	\$398,824.41	0.52% 0	\$0.00
CORPORATION DBA WESLEND 1 \$94,400.00 0.12% 0 \$0.00		2	\$207,125.00	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$206,350.00 0.27% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$106,684.23 0.14% 0 \$0.00 LPMC, LLC 1 \$98,000.00 0.13% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$94,000.00 0.12% 0 \$0.00 MAINSTREETS MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 MAYERICK FUNDING CORP 1 \$102,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00	CORPORATION DBA WESLEND	1	\$94,400.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK 1 \$106,684.23 0.14% 0 \$0.00 LPMC, LLC 1 \$98,000.00 0.13% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$94,000.00 0.12% 0 \$0.00 MAINSTREETS MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP 1 \$102,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00	LIBERTY NATIONAL BANK	1	\$106,700.00	0.14% 0	\$0.00
LPMC, LLC 1 \$98,000.00 0.13% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$94,000.00 0.12% 0 \$0.00 MAINSTREETS MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP 1 \$102,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27% 0	\$0.00
MACHIAS SAVINGS BANK 1 \$94,000.00 0.12% 0 \$0.00 MAINSTREETS MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP 1 \$102,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00	LINCOLN SAVINGS BANK	1	\$106,684.23	0.14% 0	\$0.00
MAINSTREETS MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP 1 \$102,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00	LPMC, LLC	1	\$98,000.00	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP 1 \$102,000.00 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00	MACHIAS SAVINGS BANK	1	\$94,000.00	0.12% 0	\$0.00
CORPORATION 1 \$100,000.00 0.13%0 \$0.00 MAVERICK FUNDING CORP 1 \$102,000.00 0.13%0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 2 \$199,750.00 0.26% 0 \$0.00	MAINSTREETS MORTGAGE	2	\$199,209.50	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC 2 \$193,500.00 0.25% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 2 \$199,750.00 0.26% 0 \$0.00		1	\$100,000.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, 2 \$199,750.00 0.26% 0 \$0.00	MAVERICK FUNDING CORP	1	\$102,000.00	0.13%0	\$0.00
INC 2 \$199,750.00 0.26% 0 \$0.00	MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$94,500.00 0.12% 0 \$0.00	· ·	2	\$199,750.00	0.26% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12% 0	\$0.00

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METRO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A	1	\$90,000.00	0.12% 0	\$0.00
FIRST PREFERRED MORTGAGE CO	1	·		·
MIDWEST BANK	1	\$102,400.00	0.13% 0	
MORTGAGE CENTER, LLC	4	\$396,400.00	0.52% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$99,750.00	0.13% 0	\$0.00
CONSULTANTS, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
MORTGAGE SOLUTIONS OF	2	\$205,734.00	0.27% 0	\$0.00
COLORADO, LLC MOTOROLA EMPLOYEES CREDIT				
UNION	1	\$97,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL				
CREDIT UNION	1	\$109,250.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$94,185.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14% 0	
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	3	\$275,350.00	0.36% 0	\$0.00
NCB, FSB	1	\$109,000.00	0.14% 0	\$0.00
NCL, LLC	1	\$107,789.93	0.14% 0	\$0.00
NETWORK FUNDING, L.P	5	\$477,950.00	0.63% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27% 0	\$0.00
NORTHWEST MORTGAGE	1	\$00,952.69	0.13% 0	\$0.00
ALLIANCE, LLC	1	\$99,852.68	0.13%0	\$0.00
NUMERICA CREDIT UNION	3	\$309,600.00	0.41% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC	1	\$93,803.00	0.12% 0	
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4% 0	
ORRSTOWN BANK	1	\$87,750.00	0.12% 0	
PACIFIC TRUST BANK DBA MISSION		,		
HILLS MORTGAGE BANKERS, A	1	\$86,600.00	0.11% 0	\$0.00
CALIFORNIA CORPORATION				
PALM LENDING, LLC	1	\$99,849.38	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41% 0	\$0.00
PBI BANK INC	1	\$106,200.00	0.14% 0	
PEOPLES BANK	2	\$193,489.30	0.25% 0	
PEOPLES BANK, A WA	1	¢01.500.00	0.100/.0	ΦΩ ΩΩ
CORPORATION	1	\$91,500.00	0.12% 0	\$0.00
PEOPLES MORTGAGE COMPANY AN	1	\$100,964.19	0.13% 0	\$0.00
ARIZONA CORPORATION	1	φ100,304.19	0.13%0	φυ.υυ
PINNACLE CAPITAL MORTGAGE	3	\$303,925.00	0.4% 0	\$0.00
CORPORATION		· ·		·
PMAC LENDING SERVICES, INC	7	\$660,635.00	0.87% 0	
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.13% 0	\$0.00

PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$172,725.00	0.23% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.14% 0	\$0.00
PSECU	3	\$293,639.79	0.39% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$206,320.00	0.27% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$100,704.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$884,750.00	1.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
RELIANCE BANK	1	\$97,459.13	0.13% 0	\$0.00
RENASANT BANK	1	\$94,690.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.14% 0	\$0.00
RESMAC, INC	1	\$104,300.00	0.14% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14% 0	\$0.00
RICHLAND STATE BANK	1	\$90,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4% 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	
ROCKLAND TRUST	1	\$100,000.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49% 0	
RPM MORTGAGE, INC	2	\$201,875.00	0.27% 0	\$0.00
RPM MORTGAGE,INC	1	\$93,750.00	0.12% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52% 0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24% 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72% 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12% 0	\$0.00
SHORE MORTGAGE	3	\$305,950.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,201,816.38	2.9% 0	
SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13% 0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14%	\$0.00	
ST.MARY'S BANK	1	\$105,000.00	0.14% 0	\$0.00	
STANDARD MORTGAGE	1	\$104,500.00	0.14% 0		
CORPORATION	1	\$104,500.00	0.14 /// 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14% 0	\$0.00	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.13% 0	\$0.00	
STEARNS LENDING INC	51	\$5,087,966.66	6.7% 0	\$0.00	
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26% 0	\$0.00	
SUMMIT FUNDING, INC	5	\$497,400.00	0.65% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24% 0	\$0.00	
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12% 0		
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77% 0	\$0.00	
TALMER BANK AND TRUST	2	\$205,100.00	0.27% 0	t	
TEXAS BANK	1	\$89,000.00	0.12% 0	1 1	
THE BANK OF MAINE	2	\$181,000.00	0.24% 0		
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11% 0	\$0.00	
THE LENDING COMPANY, INC	2	\$196,000.00	0.26% 0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.14% 0	1 1	
THE MORTGAGE SOURCE	1	\$95,500.00	0.13% 0	1	
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12% 0	\$0.00	
THE TRUST BANK	2	\$199,000.00	0.26% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$211,638.00	0.28% 0	1	
TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0	t	
UMPQUA BANK	11	\$1,085,663.04	1.43% 0	1	
UNION SAVINGS BANK	7	\$684,509.28	0.9% 0	1 1	
UNITED BANK OF UNION	1	\$88,500.00	0.12% 0	1	
UNITED COMMUNITY BANK,		400,200,00	0.12 / 0	φσ.σσ	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36% 0	\$0.00	
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UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14% 0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$207,151.60	0.27%	_	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13%		\$0.00
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54%	0	\$0.00
	VIEWPOINT BANK	1	\$101,250.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$294,693.58	0.39%	0	\$0.00
	WALDO STATE BANK	1	\$104,821.86	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A	3	\$318,000.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,500.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$94,090.16	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$202,518.87	0.27%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27%	0	\$0.00
	Unavailable	22	\$2,126,471.44	2.88%	0	\$0.00
Total		771	\$75,976,913.31	100%	0	\$0.00
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$122,500.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13%	0	\$0.00
	ALERUS MORTGAGE	1	\$118,875.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25%	0	\$0.00
		3	\$346,805.14	0.38%	0	\$0.00
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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$470,600.00	0.51% 0	\$0.00
AMERICAN STATE BANK	1	\$112,034.70	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12% 0	\$0.00
BANCORPSOUTH BANK	3	\$354,950.00	0.38% 0	\$0.00
BANK MUTUAL	1	\$115,900.00	0.13% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13% 0	\$0.00
BANK OF HAWAII	2	\$234,000.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$113,000.00	0.12% 0	\$0.00
BAYLAKE BANK	1	\$116,375.00	0.13% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13% 0	\$0.00
BNYMELLON	4	\$459,000.00	0.5% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13% 0	\$0.00
BOULDER VALLEY CU	1	\$122,419.39	0.13% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,200.00	0.12% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P	2	\$236,000.00	0.26% 0	\$0.00
CASHCALL, INC	4	\$450,333.53	0.49% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$463,675.00	0.5% 0	\$0.00
CHEMICAL BANK	1	\$121,600.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,170,455.00	1.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,887.00	0.12% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$111,800.00	0.12% 0	\$0.00
CMG MORTGAGE INC	4	\$470,250.00	0.51% 0	\$0.00
COBALT MORTGAGE	6	\$701,976.00	0.76% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$123,750.00	0.13% 0	\$0.00
CORNERSTONE BANK	1	\$117,325.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$234,855.00	0.25% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13% 0	\$0.00
CU MORTGAGE DIRECT	1	\$117,000.00	0.13% 0	\$0.00
CUSO MORTGAGE, INC	1	\$110,800.00	0.12% 0	\$0.00
CUSTOMERS BANK	4	\$464,000.00	0.5% 0	
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13% 0	
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38% 0	
DHA FINANCIAL INC	4	\$476,500.00	0.52% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$116,428.22	0.13% 0	
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26% 0	\$0.00
EMPIRE BANK	1	\$113,000.00	0.12% 0	i i
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29% 0	\$0.00
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12% 0	\$0.00
SUPREME LENDING ISAOA	1	φ110,933.00	0.12%	Φ0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$116,500.00	0.13% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	8	\$924,270.00	1% 0	1 1	
FAIRWAY INDEPENDENT	1	\$121,200,00	0.13% 0	\$0.00	
MORTGAGE	1	\$121,200.00	0.13%0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$815,525.00	0.88%	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORP.DBA PARADIGM	1	\$113,600.00	0.12% 0	\$0.00	
MORTGAGE GROUP					
FAIRWAY INDEPENDENT		4444 = = = = = =		40.00	
MORTGAGE CORPORATION DBA	1	\$111,750.00	0.12% 0	\$0.00	
MERIT FINANCIAL SERVICES FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$110,500.00	0.12% 0	\$0.00	
FARMERS STATE BANK	1	\$123,000.00	0.13% 0	\$0.00	
FARMINGTON BANK	2	\$228,600.00	0.25% 0	1 1	
FBC MORTGAGE, LLC	1	\$113,180.00	0.12% 0		
FIDELITY BANK	5	\$594,765.28	0.64% 0	1 1	
FIRST BANK & TRUST	1	\$117,000.00	0.13% 0	\$0.00	
FIRST BANKERS TRUST COMPANY,	1	\$123,000.00	0.13% 0	\$0.00	
N.A	1	\$123,000.00	0.13%0	\$0.00	
FIRST CALIFORNIA MORTGAGE	4	\$471,320.00	0.51% 0	\$0.00	
COMPANY				·	
FIRST CHOICE BANK	1	\$122,400.00	0.13% 0	1	
FIRST CHOICE LOAN SERVICES, INC	2	\$240,800.00	0.26% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$123,750.00	0.13% 0	\$0.00	
FIRST COMMERCIAL BANK	1	\$116,250.00	0.13% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.38% 0	\$0.00	
FIRST EQUITY MORTGAGE	1	\$119,200.00	0.13% 0	\$0.00	
BANKERS, INC					
FIRST FEDERAL BANK	1	\$123,750.00	0.13% 0	\$0.00	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$116,000.00	0.13% 0	\$0.00	
BOSTON	1			·	
FIRST INTERSTATE BANK	6	\$700,450.00	0.76% 0	1	
FIRST MIDWEST BANK	3	\$354,269.61	0.38% 0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.12% 0	\$0.00	
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26% 0	\$0.00	

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FIRST M	ORTGAGE COMPANY, LLC	2	\$231,200.00	0.25% 0	\$0.00
FIRST N	ATIONAL BANK - FOX	1	\$113,000.00	0.12% 0	\$0.00
VALLEY		1	\$115,000.00	0.12700	\$0.00
	ATIONAL BANK AND TRUST	1	\$117,600.00	0.13% 0	\$0.00
CO			·		·
	ATIONAL BANK BERLIN	1	\$122,500.00		
	ATIONAL BANK OF CARMI	1	\$117,822.27	0.13% 0	\$0.00
FIRST N DENNIS	ATIONAL BANK OF ON	1	\$114,750.00	0.12% 0	\$0.00
FIRST N	ATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25% 0	\$0.00
FIRST N	TAGARA BANK, N.A	2	\$238,000.00	0.26% 0	\$0.00
FIRST P	LACE BANK	6	\$682,450.00	0.74% 0	\$0.00
FIRST S'	TATE BANK OF BEECHER	1	\$124,000.00	0.13% 0	\$0.00
FIRST T	ECHNOLOGY FEDERAL	1	\$124,200.00	0.13% 0	\$0.00
CREDIT		1	Ψ124,200.00	0.13 % 0	ψ0.00
FIRST U COMPA	NITED BANK AND TRUST NY	1	\$112,500.00	0.12% 0	\$0.00
FIRSTLI UNION	GHT FEDERAL CREDIT	3	\$337,993.78	0.37% 0	\$0.00
	ERIT BANK, N.A	3	\$351,200.00	0.38% 0	\$0.00
1	ENTTON	1	\$119,000.00	0.13% 0	
FNBTRE		1	\$116,800.00	0.13% 0	
	RD FINANCIAL CREDIT	1	\$121,067.38	0.13% 0	
	AIN CITY ELINDING	2	\$242.015.00	0.2607.0	\$0.00
1	AIN CITY FUNDING NT BANK	10	\$243,015.00 \$1,195,082.62	0.26% 0 1.29% 0	†
1	N BANK, N.A	3	\$347,426.00		
	AY FUNDING DIVERSIFIED	3	\$347,420.00	0.36%	\$0.00
	AGE SERVICES L.P	1	\$114,400.00	0.12% 0	\$0.00
GATEW CORPOI	AY MORTGAGE RATION	1	\$113,900.00	0.12%	\$0.00
GENCO!	R MORTGAGE INC	1	\$114,700.00	0.12% 0	\$0.00
GENISY	S CREDIT UNION	1	\$115,200.00	0.12% 0	\$0.00
GEO CO	RP INC	1	\$112,000.00	0.12% 0	\$0.00
GEO-CC	ORP INC	1	\$123,750.00	0.13% 0	\$0.00
GESA C	REDIT UNION	1	\$114,475.00	0.12% 0	\$0.00
GMFS L	LC	2	\$225,525.00	0.24% 0	\$0.00
GRAND	BANK NA	5	\$592,130.00	0.64% 0	\$0.00
GRANIT	E STATE CREDIT UNION	1	\$120,817.76	0.13% 0	\$0.00
GREAT	WESTERN BANK	1	\$123,000.00	0.13% 0	\$0.00
GREEN	TREE SERVICING LLC	1	\$116,500.00	0.13% 0	\$0.00
GREEN	VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13% 0	\$0.00
GREENI	LIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26% 0	\$0.00
GSF MO	RTGAGE CORPORATION	1	\$110,400.00	0.12% 0	\$0.00
CHADA	NTEED RATE, INC	1	\$121,317.00	0.13% 0	\$0.00

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GUARANTY TRUST COMPANY	3	\$359,750.00	0.39% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	3	\$354,000.00	0.38% 0	\$0.00	
INC	3	·		·	
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5% 0		
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13% 0		
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13% 0	t t	
HEARTLAND BANK	1	\$120,000.00			
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00			
HOME BANK	1	\$120,000.00	0.13% 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$122,840.00	0.13% 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	0.13% 0	\$0.00	
HOMEBANC, N.A	1	\$116,500.00	0.13% 0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13% 0	\$0.00	
HONDO NATIONAL BANK	1	\$113,005.00	0.12% 0	\$0.00	
HORIZON BANK N A	1	\$112,800.00	0.12% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36% 0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25% 0	\$0.00	
IMORTGAGE.COM, INC	4	\$463,800.00	0.5% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.12% 0	\$0.00	
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13% 0	\$0.00	
LAKE AREA MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52% 0	\$0.00	
LEADER BANK, N.A	1	\$119,000.00	0.13% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.63% 0		
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5% 0	\$0.00	
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24% 0	t t	
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13% 0	t t	
MARQUETTE BANK	2	\$239,000.00	0.26% 0	t	
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13% 0		
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12% 0	1	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13% 0		
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12% 0	\$0.00
MERIDIAN BANK	1	\$119,000.00	0.13% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25% 0	\$0.00
METCALF BANK	1	\$113,950.00	0.12% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$235,800.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00	0.12%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13%	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00
MIDSTATES BANK, NA	1	\$120,000.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$114,500.00	0.12% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,250.00	0.25% 0	\$0.00
MORTGAGE NOW INC	1	\$123,325.99	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38%	\$0.00
MOUNT VERNON BANK	1	\$111,000.00	0.12% 0	\$0.00
MOUNTAIN WEST BANK	1	\$114,417.99	0.12% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$121,000.00	0.13% 0	
MVB BANK, INC	1	\$116,000.00	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12% 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62% 0	\$0.00
NCB, FSB	4	\$465,528.90	0.5% 0	\$0.00
NETWORK FUNDING LP	1	\$113,250.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P	10	\$1,189,995.00	1.29% 0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.13% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13% 0	
NORTH VALLEY BANK	1	\$118,850.00	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$124,000.00	0.13% 0	
NUMERICA CREDIT UNION	3	\$338,900.00	0.37% 0	\$0.00
O A MORTGAGE SERVICES	2	\$243,000.00	0.26% 0	\$0.00

OCEANFIRST BANK	1	\$123,750.00	0.13%	\$0.00
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37%	\$0.00
OPES ADVISORS, INC	1	\$121,000.00	0.13%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.13%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52%	\$0.00
PEOPLES BANK	1	\$115,200.00	0.12%	\$0.00
PEOPLES BANK & TRUST CO	1	\$112,800.00	0.12%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12%	\$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.13%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13%	\$0.00
PIONEER CREDIT UNION	1	\$112,000.00	0.12%	\$0.00
PLAINS COMMERCE BANK	2	\$221,226.42	0.24%	\$0.00
PMAC LENDING SERVICES, INC	4	\$475,500.00	0.52%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12%	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38%	\$0.00
PRIME MORTGAGE, LLC	1	\$113,050.00	0.12%	\$0.00
PRIMEWEST MORTGAGE	2	\$233,500.00	0.25%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25%	\$0.00
PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13%	\$0.00
PSECU	3	\$364,219.26	0.39%	\$0.00
QUALSTAR CREDIT UNION	1	\$112,000.00	0.12%	\$0.00
R M K FINANCIAL CORP	1	\$119,000.00	0.13%	\$0.00
RABOBANK, N.A	1	\$112,337.91	0.12% 0	\$0.00
RANLIFE, INC	1	\$116,800.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,058,000.00	1.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25%	\$0.00
REDWOOD CAPITAL BANK	1	\$123,750.00	0.13% 0	\$0.00
RENASANT BANK	3	\$358,400.00	0.39% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.13% 0	\$0.00
RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12%	\$0.00
RMK FINANCIAL CORP	2	\$233,824.69	0.25%	\$0.00

ROSS MORTGAGE CORPORATION 1 \$109,575.72						
COMPANY	ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12%	\$0.00	
RPM MORTGAGE, INC		2	\$228 900 00	0.25%	\$0.00	
SCOTIABANK OF PUERTO RICO			·		·	
SECURITY NATIONAL MORTGAGE 1 \$117,600.00 0.13% 0 \$0.00		2			T	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, I \$1,20,000,00		1				
COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, 1 \$122,000.00 0.13% 0 \$0.00 \$0.00 \$1.0		1	\$117,600.00	0.13%	\$0.00	
LLC		14	\$1,639,090.00	1.78%	\$0.00	
SIERRA PACIFIC MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$122,000.00	0.13%	\$0.00	
COMPANY, INC S1,343,349.51 2.54% S0,00	SHORE MORTGAGE	4	\$464,450.00	0.5%	\$0.00	
SIUSLAW BANK		20	\$2,343,349.51	2.54%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION CORPORATION CORPORATION SOUTHERN FIRST BANK 1 \$119,827.10 0.13% 0 \$0.00	SIGNATURE MORTGAGE CORP	1	\$110,900.00	0.12%	\$0.00	
CORPORATION 2 \$233,250.00 0.25% 0 \$0.00	SIUSLAW BANK	1	\$112,800.00	0.12%	\$0.00	
SOVEREIGN BANK, N.A		2	\$233,250.00	0.25%	\$0.00	
SOVEREIGN BANK, N.A	SOUTHERN FIRST BANK	1	\$119,827.10	0.13%	\$0.00	
ST. JAMES MORTGAGE	SOVEREIGN BANK, N.A	4			T	
CORPORATION 3 \$.354,300.00 0.38% 0 \$0.00	SPIRE FCU	1	\$113,500.00			
ST.MARY'S BANK		3	\$354,300.00	0.38%	\$0.00	
STEARNS LENDING INC 57 \$6,677,974.95 7.24% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$366,429.87 0.4% 0 \$0.00 STERLING BANK STOCK YARDS BANK & TRUST COMPANY 1 \$110,100.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$110,000.00 0.12% 0 \$0.00 SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING 1112,000.00 0.13% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$112,000.00 0.12% 0 \$0.00 SUMNER BANK AND TRUST 1 \$118,110.69 0.13% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$114,750.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THE OUT OF THE VERN SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THE OUT OF THE VERN SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THE OUT OF THE VERN SAVINGS AND 2 \$233,300.00 0.25% 0 \$0.00 THE OUT OF THE VERN SAVINGS AND 2 \$0.00 \$0.00 THE OUT OF THE VERN SAVINGS AND 2 \$0.00 \$0.00 THE OU		1	\$116,000.00	0.13%	\$0.00	
WASHINGTON CORPORATION, DBA STERLING BANK 3 \$366,429.87 0.4% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$110,100.00 0.12% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$110,000.00 0.12% 0 \$0.00 SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING 1 \$119,300.00 0.13% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$112,000.00 0.12% 0 \$0.00 SUMNER BANK AND TRUST 1 \$118,110.69 0.13% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$114,750.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE NATIONAL BANK 1 \$117,850.00 0.12% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2	STEARNS LENDING INC	57		7.24%	\$0.00	
COMPANY 1 \$110,100.00 0.12% 0 \$0.00	WASHINGTON CORPORATION, DBA	3	\$366,429.87	0.4%	\$0.00	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING 1 \$119,300.00 0.13% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$112,000.00 0.12% 0 \$0.00 SUMNER BANK AND TRUST 1 \$118,110.69 0.13% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$114,750.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00		1	\$110,100.00	0.12%	\$0.00	
MEXICO DBA INTERCAP LENDING \$119,300.00 0.13% 0 \$0.00 SUMMIT BANK AND TRUST \$112,000.00 0.12% 0 \$0.00 SUMNER BANK AND TRUST \$118,110.69 0.13% 0 \$0.00 SUN AMERICAN MORTGAGE \$114,750.00 0.12% 0 \$0.00 COMPANY \$114,750.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND \$233,300.00 0.25% 0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12%	\$0.00	
SUMNER BANK AND TRUST 1 \$118,110.69 0.13% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$114,750.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00		1	\$119,300.00	0.13%	\$0.00	
SUN AMERICAN MORTGAGE COMPANY 1 \$114,750.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00	SUMMIT BANK AND TRUST	1	\$112,000.00	0.12%	\$0.00	
COMPANY 1 \$114,750.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00	SUMNER BANK AND TRUST	1	\$118,110.69	0.13%	\$0.00	
SWBC MORTGAGE CORPORATION 7 \$836,150.00 0.91% 0 \$0.00 TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00		1	\$114,750.00	0.12%	\$0.00	
TEXAS BANK 1 \$121,000.00 0.13% 0 \$0.00 THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00		7	\$836,150.00	0.91% (\$0.00	
THE BANK OF MAINE 1 \$120,377.40 0.13% 0 \$0.00 THE FIRST MORTGAGE CORP 1 \$124,423.47 0.13% 0 \$0.00 THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00		1				
THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00	THE BANK OF MAINE	1	\$120,377.40	0.13%	\$0.00	
THE LENDING COMPANY, INC 1 \$111,265.00 0.12% 0 \$0.00 THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00	THE FIRST MORTGAGE CORP	1	· · · · · · · · · · · · · · · · · · ·			
THE NATIONAL BANK 1 \$120,579.87 0.13% 0 \$0.00 THE PARK BANK 1 \$117,850.00 0.13% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		T	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00	THE NATIONAL BANK	1	· · · · · · · · · · · · · · · · · · ·			
LOAN ASSOCIATION OF CLEVELAND 2 \$233,300.00 0.25% 0 \$0.00	THE PARK BANK	1	\$117,850.00	0.13%	\$0.00	
		2	\$233,300.00	0.25%	\$0.00	
TOTAL PROPERTY OF THE TOTAL CONTRACTOR OF THE TOTAL CO	TJC MORTGAGE, INC	1	\$115,900.00	0.13%	\$0.00	
TOWN & COUNTRY BANK 3 \$351,000.00 0.38% 0 \$0.00		3	· ·			

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

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

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BELMONT SAVINGS BANK	1	\$126,400.00	0.14%	\$0.00
BERKSHIRE BANK	1	\$129,790.21	0.14%	\$0.00
BNYMELLON	3	\$429,036.00	0.46% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94% (\$0.00
BROADVIEW MORTGAGE	1	¢120,000,00	0.140/.0	\$0.00
CORPORATION	1	\$130,000.00	0.14%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$714,644.00	0.77%	\$0.00
AMERICAN FUNDING	3	\$714,044.00	0.77700	, \$0.00
BROKER SOLUTIONS, INC., DBA NEW	1	\$125,300.00	0.14%	\$0.00
AMERICAN FUNDING		·		· ·
BUSEY BANK	2	\$270,475.00	0.29%	1
C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	0.14%	1
CAPAHA BANK	1	\$129,156.00	0.14%	
CASHCALL, INC	8	\$1,080,100.00	1.17% (
CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14% (
CENTURY LENDING COMPANY	2	\$284,800.00	0.31%	
CHEMICAL BANK	2	\$277,250.00	0.3%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,377,020.00	1.49%	\$0.00
CITIMORTGAGE	2	\$294,895.57	0.32%	\$0.00
CITIZENS FIRST WHOLESALE	4	\$552,810.00	0.6%	
MORTGAGE CO CMG FINANCIAL - SAN RAMON			+	+
WHOLESALE	1	\$144,600.00	0.16%	\$0.00
COBALT MORTGAGE	6	\$816,650.00	0.88%	\$0.00
COMERICA BANK	1	\$146,000.00	0.16%	\$0.00
COMMERCE NATIONAL BANK	1	\$136,307.67	0.15%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15%	\$0.00
COMMUNITYONE BANK, N.A	2	\$267,000.00	0.29%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$128,145.00	0.14%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15%	\$0.00
CUSO MORTGAGE, INC	1	\$140,000.00	0.15%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15%	
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16%	
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14% (
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15%	
DESERT SCHOOLS FEDERAL CREDIT				
UNION	4	\$541,400.00	0.59%	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16%	\$0.00
ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3%	\$0.00
ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15%	\$0.00
EVERETT FINANCIAL INC. DBA	1	\$145,125.00	0.16%	\$0.00
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SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14%	\$0.00
EVOLVE BANK & TRUST	1	\$145,600.00	0.16% (\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$831,200.00	0.9% (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15%	\$0.00
F & M BANK	1	\$130,000.00	0.14% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,805.00	0.6%	\$0.00
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14%	\$0.00
FARMERS STATE BANK	1	\$146,250.00	0.16%	\$0.00
FARMINGTON BANK	1	\$143,052.40	0.15%	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16%	\$0.00
FBC MORTGAGE, LLC	1	\$144,612.00	0.16% (\$0.00
FIDELITY BANK	4	\$572,934.91	0.62%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.16%	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$696,918.00	0.75%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29%	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$565,943.54	0.61%	\$0.00
FIRST COMMERICAL BANK	1	\$142,294.68	0.15%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$542,450.00	0.59% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14% (\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15% (\$0.00
FIRST INTERSTATE BANK	3	\$406,920.00	0.44% (\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14%	\$0.00
FIRST MIDWEST BANK	1	\$145,603.27	0.16% (\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15%	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15% 0	
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16% 0	
FIRST NATIONAL BANK SOUTH		·		
DAKOTA	1	\$132,800.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$141,500.00	0.15% 0	\$0.00
FIRST PLACE BANK	7	\$958,580.12	1.04% 0	\$0.00
FIRST STATE BANK	1	\$126,400.00	0.14% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.15% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.14%	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$547,180.00	0.59% 0	\$0.00
FLANAGAN STATE BANK	1	\$144,910.00	0.16% 0	\$0.00
FNBTRENTON	2	\$280,729.64	0.3% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00
FREMONT BANK	24	\$3,286,902.33	3.55% 0	\$0.00
FULTON BANK, N.A	3	\$410,000.00	0.44% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$700,550.00	0.76% 0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00
GFI MORTGAGE, INC	1	\$129,000.00	0.14% 0	\$0.00
GMFS LLC	4	\$552,729.00	0.6% 0	\$0.00
GRAND BANK NA	4	\$547,375.00	0.59% 0	\$0.00
GREAT SOUTHERN BANK	1	\$149,944.00	0.16% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,750.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$414,800.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$714,403.96	0.77% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$127,200.00	0.14%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABLITY COMPANY	1	\$125,509.71	0.14% 0	\$0.00
HARPETH MORTGAGE, LLC	2	\$283,800.00	0.31% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.14% 0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14% 0	\$0.00
HILLS BANK AND TRUST	1	\$125,619.85	0.14% 0	\$0.00

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

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

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P	RIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14%	\$0.00	
	RIMELENDING, A PLAINSCAPITAL OMPANY	1	\$146,640.99	0.16%	\$0.00	
	ROFICIO MORTGAGE VENTURES, LC	2	\$279,587.93	0.3%	\$0.00	
P	SECU	1	\$125,540.23	0.14%	\$0.00	
R	ABOBANK, N.A	1	\$142,000.00	0.15%	\$0.00	
R	ANLIFE, INC	3	\$427,029.00	0.46%	\$0.00	
R	EAL ESTATE FUNDING CORP	1	\$138,600.00	0.15%	\$0.00	
	EAL ESTATE MORTGAGE ETWORK, INC	8	\$1,091,121.00	1.18%	\$0.00	
	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.31%	\$0.00	
R	EDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.43%	\$0.00	
R	ENASANT BANK	3	\$422,000.00	0.46%	\$0.00	
	ESIDENTIAL FINANCE ORPORATION, A CORPORATION	3	\$406,328.00	0.44%	\$0.00	
R	IVER VALLEY BANK	2	\$272,000.00	0.29%	\$0.00	
	OUNDPOINT MORTGAGE OMPANY	2	\$268,000.00	0.29%	\$0.00	
R	PM MORTGAGE, INC	1	\$132,300.00	0.14%	\$0.00	
	USTY ROSE INC DBA HOME STAR UNDING	1	\$146,250.00	0.16%	\$0.00	
S	ABINE STATE BANK & TRUST CO., NC	1	\$131,500.00	0.14%	\$0.00	
	CHOOLSFIRST FEDERAL CREDIT NION	2	\$277,500.00	0.3%	\$0.00	
	ECURITY FIRST BANK OF NORTH AKOTA	1	\$139,000.00	0.15%	\$0.00	
S	ECURITY STATE BANK	1	\$131,250.00	0.14%	\$0.00	
	ECURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37%	\$0.00	
S	FMC, LP	1	\$141,000.00	0.15%	\$0.00	
S	HORE MORTGAGE	6	\$827,607.85	0.89%	\$0.00	
	IERRA PACIFIC MORTGAGE OMPANY, INC	16	\$2,188,150.00	2.36%	\$0.00	
S	OLARITY CREDIT UNION	1	\$125,979.88	0.14%	\$0.00	
S	OMERSET TRUST COMPANY	2	\$257,000.00	0.28%	\$0.00	
D	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL ORP	2	\$270,750.00	0.29%	\$0.00	
	OUTHWST FUNDING LP	1	\$129,000.00	0.14%	\$0.00	
S	OVEREIGN BANK, N.A	1	\$131,801.18	0.14%	\$0.00	
S'	T. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15%	\$0.00	
S	TANDARD BANK AND TRUST	1	\$128,000.00	0.14%	\$0.00	
S	TATE BANK OF LINCOLN	1	\$148,880.00	0.16%	\$0.00	
S'	TEARNS LENDING INC	43	\$5,891,392.61	6.37%	\$0.00	

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

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	WESLEND FINANCIAL CORP	1	\$138,300.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$423,300.00	0.46% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$261,500.00	0.28% 0	\$0.00
	Unavailable	16	\$2,177,334.86	2.27% 0	\$0.00
Total		672	\$92,542,466.25	100% 0	\$0.00
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31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13% 0	\$0.00
	ALERUS MORTGAGE	1	\$173,873.84	0.14% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14% 0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,750.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,450.00	0.27%	\$0.00
	AMERICASH	1	\$152,175.00	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$166,950.00	0.13% 0	\$0.00
	ANCHOR BANK FSB	1	\$164,825.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	5	\$815,175.00	0.66% 0	\$0.00
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A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27%	\$0.00
AUBURNBANK	1	\$173,630.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	4	\$651,950.00	0.53% 0	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.12% 0	\$0.00
BANK OF DEERFIELD	1	\$172,000.00	0.14% 0	\$0.00
BANK OF THE CASCADES	1	\$162,700.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,055.58	0.13% 0	\$0.00
BANK OF WASHINGTON	1	\$151,000.00	0.12% 0	\$0.00
BANKERS TRUST COMPANY	1	\$168,790.00	0.14% 0	\$0.00
BANNER BANK	1	\$158,500.00	0.13% 0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00
BELMONT SAVINGS BANK	1	\$168,691.39	0.14% 0	\$0.00
BERKSHIRE BANK	1	\$155,770.18	0.13% 0	\$0.00
BLACK-RIDGE BANK	1	\$157,000.00	0.13% 0	\$0.00
BNYMELLON	2	\$319,035.00	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14% 0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04% 0	\$0.00
CALIBER FUNDING, LLC	1	\$170,180.11	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.12% 0	\$0.00
CASHCALL, INC	21	\$3,436,086.96	2.77% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$323,802.52	0.26% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	4	\$637,300.00	0.51% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,615,888.00	1.3% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,425.00	0.38% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14% 0	\$0.00
CMG FINANCIAL	1	\$154,000.00	0.12% 0	\$0.00
CMG MORTGAGE INC	1	\$165,000.00	0.13% 0	\$0.00

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COBALT MORTGAGE	5	\$774,850.00	0.62% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS,	6	\$981,144.89	0.79% 0	\$0.00
F.A				
COMERICA BANK	1	\$151,000.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
OF FL	1	\$130,000.00	0.12700	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13% 0	\$0.00
CONSUMER FINACIAL	1	\$161,500.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE	1	\$154,000.00	0.12% 0	\$0.00
PROVIDERS, L.P	1	\$134,000.00	0.12700	φ0.00
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.13% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$163,115.00	0.13% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$156,300.00	0.13% 0	\$0.00
ASSOCIATION, INC	1	\$130,300.00	0.13%	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$168,700.00	0.14% 0	\$0.00
AN OHIO CORPORATION	1	\$100,700.00	0.14700	φ0.00
CROSSCOUNTRY MORTGAGE INC,	3	\$487,203.00	0.39% 0	\$0.00
AN OHIO CORPORATION		Ψ+07,203.00	0.57700	ψ0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$162,100.00	0.13% 0	\$0.00
LLC	-	·		·
CUSO MORTGAGE, INC	1	\$163,000.00	0.13% 0	
CUSTOMERS BANK	2	\$310,000.00	0.25% 0	
DALLAS WHOLESALE	2	\$324,700.00	0.26% 0	
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	\$0.00
DHA FINANCIAL INC	1	\$173,000.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,	1	\$168,750.00	0.14% 0	\$0.00
INC	1	\$100,730.00	0.14%	\$0.00
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$160,750.00	0.13% 0	\$0.00
SUPREME LENDING	1	\$100,730.00	0.13%	\$0.00
EVERGREEN MONEYSOURCE	1	\$154,000.00	0.12% 0	\$0.00
MORTGAGE COMPANY	1	\$134,000.00	0.12700	φ0.00
EVOLVE BANK & TRUST	1	\$151,150.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$978,275.00	0.79% 0	\$0.00
FAIRWAY INDEPENDENT	6	\$961,070.00	0.77% 0	\$0.00
MORTGAGE CORP	U	\$901,070.00	0.77%0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$157,700.00	0.13% 0	\$0.00
CORPORATION	1	·		
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27% 0	\$0.00
FBC MORTGAGE, LLC	1	\$173,280.00	0.14% 0	\$0.00

FIDELITY BANK	6	\$1,005,290.50	0.81% 0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$168,750.00	0.14% 0	\$0.00
UNION	1	\$108,730.00	0.14%0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$174,115.00	0.14% 0	\$0.00
CORPORATION	-	·		·
FIRST AMERICAN BANK	1	\$154,350.00	0.12% 0	
FIRST BANK	1	\$160,000.00	0.13% 0	\$0.00
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$494,800.00	0.4% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$332,000.00	0.27% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,349.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$150,800.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	2	\$318,000.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39% 0	\$0.00
FIRST NATIONAL BANK	1	\$161,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	7	\$1,119,964.40	0.9% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$478,450.00	0.39% 0	\$0.00
FIRSTRUST BANK	1	\$173,000.00	0.14% 0	\$0.00
FNB TRENTON	1	\$169,870.52	0.14% 0	\$0.00
FNBTRENTON	1	\$158,000.00	0.13% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25% 0	\$0.00
FORUM CREDIT UNION	1	\$154,300.00	0.12% 0	\$0.00
FREMONT BANK	24	\$3,843,720.90	3.1% 0	\$0.00
FULTON BANK, N.A	2	\$318,400.00	0.26% 0	\$0.00
GEO-CORP INC	1	\$166,699.00	0.13% 0	\$0.00
GMFS LLC	4	\$662,650.00	0.53% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26%	\$0.00
GRAND BANK	1	\$164,500.00	0.13% 0	\$0.00

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

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

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PARAMOUNT EQUITY MTG LLC 2 \$322,027.84 0.26% 0 \$0.00 PARK BANK 1 \$162,754.50 0.13% 0 \$0.00 PATHELCO CREDIT UNION 2 \$328,500.00 0.26% 0 \$0.00 PATHWAYS FINANCIAL CREDIT \$155,300.00 0.13% 0 \$0.00 PATHWAYS FINANCIAL CREDIT \$155,300.00 0.13% 0 \$0.00 PEOPLES BANK & TRUST CO \$160,000.00 0.13% 0 \$0.00 PEOPLES BANK A WA \$170,000.00 0.14% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$157,140.00 0.13% 0 \$0.00 PEOPLES STATIONAL BANK 1 \$157,140.00 0.13% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 25 \$4,068,382.18 3.28% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 25 \$4,068,382.18 3.28% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$172,500.00 0.14% 0 \$0.00 PIONEER BANK 1 \$151,252.30 0.12% 0 \$0.00 PONEER BANK 1 \$151,252.30 0.12% 0 \$0.00 PAIRIE STATE BANK 1 \$155,500.00 0.13% 0 \$0.00 PAIRIE STATE BANK 1 \$155,500.00 0.13% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$150,600.00 0.12% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 4 \$645,338.20 0.52% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R ANALIFE, INC 2 \$327,250.00 0.26% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$117,150.00 0.14% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$330,712.00 0.27% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$330,712.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$330,712.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 2 \$330,712.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 2 \$150,000.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 ROUND TOP S						
PATELCO CREDIT UNION 2 \$328,500.00 0.26% 0 \$0.00	PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26%	\$0.00	
PATHWAYS FINANCIAL CREDIT 1 \$155,300.00 0.13% 0 \$0.00 PEOPLES BANK & TRUST CO 1 \$160,000.00 0.13% 0 \$0.00 PEOPLES BANK A WA 1 \$170,000.00 0.14% 0 \$0.00 PEOPLES BANK A WA 1 \$170,000.00 0.14% 0 \$0.00 PEOPLES SATIONAL BANK 1 \$157,140.00 0.13% 0 \$0.00 PEOPLES STATE BANK 1 \$174,000.00 0.14% 0 \$0.00 PEOPLES STATE BANK 1 \$174,000.00 0.14% 0 \$0.00 PEOPLES STATE BANK 1 \$174,000.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 25 \$4,068,382.18 3.28% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC \$172,500.00 0.14% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC \$172,500.00 0.14% 0 \$0.00 PINNACLE MORTGAGE BANK 1 \$151,252.30 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC 6 \$292,250.00 0.75% 0 \$0.00 PMAC LENDING SERVICES, INC 6 \$292,250.00 0.75% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$150,600.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & TRUST 4 \$645,338.20 0.52% 0 \$0.00 PSECU 3 \$487,675.58 0.39% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.13% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.13% 0 \$0.00 R M K FINANCIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 R M K FINANCIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 R M K FINANCIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 R M K FINANCIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 R M K FINANCIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 R M M K FINANCIAL FINANCE 1 \$150,000.00 0.13% 0 \$0	PARK BANK	1	\$162,754.50	0.13%	\$0.00	
UNION, INC	PATELCO CREDIT UNION	2	\$328,500.00	0.26%	\$0.00	
PEOPLES BANK & TRUST CO		1	\$155,300.00	0.13%	\$0.00	
S170,000.00		1	\$160,000.00	0.13%	\$0.00	_
PEOPLES STATE BANK	· ·	1	\$170,000.00	0.14%	\$0.00	
PINNACLE CAPITAL MORTGAGE 25 \$4,068,382.18 3.28% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$172,500.00 0.14% 0 \$0.00 PIONEER BANK 1 \$151,252.30 0.12% 0 \$0.00 PLAINS COMMERCE BANK 1 \$155,500.00 0.13% 0 \$0.00 PMAC LENDING SERVICES, INC 6 \$929,250.00 0.75% 0 \$0.00 PRAIRE STATE BANK & TRUST 1 \$150,600.00 0.12% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 4 \$645,338.20 0.52% 0 \$0.00 PSECU 3 \$487,675.58 0.39% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 RANDIFE, INC 2 \$327,250.00 0.26% 0 \$0.00 RANLIFE, INC 2 \$327,250.00 0.26% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$164,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$330,712.00 0.27% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$157,500.00 0.13% 0 \$0.00 REDWOOD CREDIT UNION 1 \$156,500.00 0.13% 0 \$0.00 REDWOOD CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,000.00 0.13% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,000.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND FOR TATE BANK 1 \$160,000.00 0.13% 0 \$0.00 ROUND FOR TATE BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.14% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.14% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.14% 0 \$0.00 ROYAL CREDIT UNION 1 \$16	PEOPLES NATIONAL BANK	1	\$157,140.00	0.13%	\$0.00	
CORPORATION 25 \$4,068,382.18 3.28% 0 \$0.00	PEOPLES STATE BANK	1	\$174,000.00	0.14%	\$0.00	
PIONEER BANK		25	\$4,068,382.18	3.28%	\$0.00	
PLAINS COMMERCE BANK	PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14%	\$0.00	
PMAC LENDING SERVICES, INC	PIONEER BANK	1	\$151,252.30	0.12%	\$0.00	
PRAIRIE STATE BANK & TRUST	PLAINS COMMERCE BANK	1	\$155,500.00	0.13%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC S645,338.20 0.52% 0 \$0.00	PMAC LENDING SERVICES, INC	6	\$929,250.00	0.75%	\$0.00	
LLC	PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12%	\$0.00	
R M K FINANCIAL CORP D/B/A 1 \$150,000.00 0.12% 0 \$0.00 RABOBANK, N.A 1 \$171,750.00 0.14% 0 \$0.00 RANLIFE, INC 2 \$327,250.00 0.26% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$164,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE \$330,712.00 0.27% 0 \$0.00 REAL ESTATE MORTGAGE \$330,712.00 0.27% 0 \$0.00 REAL ESTATE MORTGAGE \$1 \$157,500.00 0.13% 0 \$0.00 REDWOOD CREDIT UNION 1 \$156,500.00 0.13% 0 \$0.00 RENASANT BANK 1 \$159,953.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP \$160,000.00 0.13% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$160,000.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.14% 0 \$0.00	The state of the s	4	\$645,338.20	0.52%	\$0.00	
MAJESTIC HOME LOAN	PSECU	3	\$487,675.58	0.39%	\$0.00	
RANLIFE, INC 2 \$327,250.00 0.26% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$164,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$330,712.00 0.27% 0 \$0.00 REAL ESTATE MORTGAGE 3 \$157,500.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$157,500.00 0.13% 0 \$0.00 REDWOOD CREDIT UNION 1 \$156,500.00 0.13% 0 \$0.00 RENASANT BANK 1 \$159,953.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,600.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00		1	\$150,000.00	0.12%	\$0.00	
RAYMOND JAMES BANK, N.A	RABOBANK, N.A	1	\$171,750.00	0.14%	\$0.00	
REAL ESTATE MORTGAGE 2 \$330,712.00 0.27% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$157,500.00 0.13% 0 \$0.00 REDWOOD CREDIT UNION 1 \$156,500.00 0.13% 0 \$0.00 RENASANT BANK 1 \$159,953.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,600.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$167,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	RANLIFE, INC	2	\$327,250.00	0.26%	\$0.00	
NETWORK, INC	RAYMOND JAMES BANK, N.A	1	\$164,000.00	0.13%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE 1 \$157,500.00 0.13% 0 \$0.00 REDWOOD CREDIT UNION 1 \$156,500.00 0.13% 0 \$0.00 RENASANT BANK 1 \$159,953.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,600.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$166,500.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00		2	\$330,712.00	0.27%	\$0.00	
RENASANT BANK 1 \$159,953.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$150,600.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00		1	\$157,500.00	0.13%	\$0.00	
RESIDENTIAL FINANCE 1 \$150,600.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	REDWOOD CREDIT UNION	1	\$156,500.00	0.13%	\$0.00	
CORPORATION 1 \$150,600.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$150,777.54 0.12% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$160,000.00 0.13% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	RENASANT BANK	1	\$159,953.00	0.13%	\$0.00	
CORPORATION, A CORPORATION 1		1	\$150,600.00	0.12%	\$0.00	
RIGHT START MORTGAGE, INC 1 \$150,100.00 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00		1	\$150,777.54	0.12%	\$0.00	
RIVER VALLEY BANK 1 \$160,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	\$0.00	
ROCKY MOUNTAIN BANK 1 \$166,500.00 0.13% 0 \$0.00 ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	RIGHT START MORTGAGE, INC	1	\$150,100.00	0.12%	\$0.00	
ROUND TOP STATE BANK 1 \$160,507.88 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	RIVER VALLEY BANK	1	\$160,000.00	0.13%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	\$0.00	
COMPANY 5 \$811,700.00 0.65% 0 \$0.00 ROYAL BANK 1 \$160,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	ROUND TOP STATE BANK	1	\$160,507.88	0.13%	\$0.00	
ROYAL CREDIT UNION 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00		5	\$811,700.00	0.65%	\$0.00	
RPM MORTGAGE INC 1 \$172,300.00 0.14% 0 \$0.00	ROYAL BANK	1	\$160,000.00	0.13%	\$0.00	
	ROYAL CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	
RPM MORTGAGE, INC 6 \$976,474.00 0.79% 0 \$0.00	RPM MORTGAGE INC	1	\$172,300.00	0.14%	\$0.00	
	RPM MORTGAGE, INC	6	\$976,474.00	0.79%	\$0.00	

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RPM MORTGAGE,INC	1	\$155,000.00	0.12% 0	\$0.00
SAGAMORE HOME MORTGAC	GE LLC 1	\$168,000.00	0.14% 0	\$0.00
SALAL CU	1	\$174,250.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE CON LLC	MPANY, 1	\$168,000.00	0.14%	\$0.00
SAN DIEGO COUNTY CREDIT	UNION 1	\$148,336.58	0.12%	\$0.00
SCHOOLSFIRST FEDERAL CRI UNION	EDIT 4	\$661,500.00	0.53% 0	\$0.00
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPORA	1 1/1	\$1,137,967.44	0.92%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	G 1	\$171,900.00	0.14%	\$0.00
SHORE MORTGAGE	6	\$976,219.00	0.79%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,241,000.15	2.61%	\$0.00
SIUSLAW BANK	1	\$155,500.00	0.13%	\$0.00
SOUTH PACIFIC FINANCIAL C DBA NORTH PACIFIC FINANC CORP		\$150,000.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26%	\$0.00
SOVEREIGN BANK, N.A	1	\$156,364.14	0.13%	\$0.00
ST.MARY'S BANK	1	\$159,953.00	0.13%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13%	\$0.00
STATE BANK OF THE LAKES	1	\$159,000.00	0.13%	\$0.00
STEARNS LENDING INC	35	\$5,659,378.90	4.56%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK		\$326,700.00	0.26%	\$0.00
STOCKMAN BANK OF MONTA	ANA 2	\$327,100.00	0.26%	\$0.00
SUBURBAN MORTAGE COMP. NEW MEXICO DBA INTERCAF LENDING, A CORPORATION		\$162,650.00	0.13% 0	\$0.00
SUBURBAN MORTGAGE CO. O DBA INTERCAP LENDING	OF NM 1	\$162,200.00	0.13% 0	\$0.00
SUMMIT FUNDING, INC	1	\$157,990.00	0.13% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12%	\$0.00
SUNSET BANK & SAVINGS	1	\$161,000.00	0.13%	\$0.00
SUPERIOR MORTGAGE SERVI LLC	CES, 1	\$158,956.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORA	TION 5	\$835,153.00	0.67%	\$0.00
THE AMERICAN NATIONAL B OF TEXAS	ANK 1	\$172,250.00	0.14% 0	\$0.00
THE BANK OF MAINE	1	\$155,000.00	0.12%	\$0.00
	1	\$154,000.00	0.12% 0	\$0.00
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THE CAPE COD FIVE CENTS SAVINGS BANK				
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12%	\$0.00
THE LENDING COMPANY, INC	2	\$321,200.00	0.26%	\$0.00
THE MORTGAGE HOUSE, INC	1	\$172,500.00	0.14%	\$0.00
THE MORTGAGE SOURCE	1	\$162,500.00	0.13%	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14%	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13%	\$0.00
TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13%	\$0.00
UMPQUA BANK	16	\$2,625,377.75	2.11%	\$0.00
UNION SAVINGS BANK	1	\$159,000.00	0.13%	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14%	\$0.00
VALLEY NATIONAL BANK	2	\$322,300.00	0.26%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.39%	\$0.00
VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14%	\$0.00
VIEWPOINT BANK	1	\$168,750.00	0.14%	\$0.00
VIRGINIA CREDIT UNION	1	\$163,400.00	0.13%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$488,100.00	0.39%	\$0.00
WALLICK AND VOLK, INC	2	\$331,100.00	0.27%	\$0.00
WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14%	\$0.00
WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29%	\$0.00
WEBSTER BANK, N.A	1	\$164,925.00	0.13%	\$0.00
WESTERN REGION RETAIL	1	\$166,000.00	0.13%	\$0.00
WESTSTAR MORTGAGE INC	2	\$313,100.00	0.25%	\$0.00
WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27%	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,121,270.35	0.9%	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.13%	\$0.00
Unavailable	56	\$8,863,208.56	7.11%	\$0.00

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

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

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

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

FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,500.00	0.16%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$207,250.00	0.26%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	3	\$175,426.08	0.22%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$192,420.00	0.24%	\$0.00	
FIRST FEDERAL BANK	3	\$201,200.00	0.25%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32%	\$0.00	
FIRST FLIGHT FCU	1	\$83,750.00	0.1%	\$0.00	
FIRST INTERSTATE BANK	6	\$396,750.00	0.5%	\$0.00	
FIRST MIDWEST BANK	8	\$441,031.74	0.55%	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51%	\$0.00	
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.1%	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09%	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08%	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07%		
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14%	\$0.00	
	2	\$126,000.00	0.16%	1 1	
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FIRST NATIONAL BANK OF TENNESSEE				
FIRST NATIONAL BANK U.S.A	1	\$82,200.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$252,100.00	0.32% 0	\$0.00
FIRST PLACE BANK	23	\$1,387,580.00	1.74% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19% 0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$77,600.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51% 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08%	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A	8	\$463,765.00	0.58% 0	\$0.00
FIRSTRUST BANK	1	\$63,700.00	0.08% 0	\$0.00
FISHER NATIONAL BANK	1	\$57,840.00	0.07% 0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1% 0	\$0.00
FLANAGAN STATE BANK	2	\$123,000.00	0.15% 0	\$0.00
FNB BANK, N.A	3	\$216,750.00	0.27% 0	\$0.00
FNB TRENOTN	1	\$60,001.00	0.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1% 0	\$0.00
FREMONT BANK	10	\$646,117.98	0.81% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09% 0	\$0.00
FULTON BANK, N.A	3	\$186,300.00	0.23% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$370,450.00	0.46% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09% 0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15% 0	\$0.00
GMFS LLC	1	\$70,000.00	0.09% 0	\$0.00
GRAND BANK NA	3	\$237,000.00	0.3% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07% 0	\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.21% 0	\$0.00
GREAT WESTERN BANK	2	\$137,000.00	0.17% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15% 0	\$0.00

GUARANTEED RATE, INC	1	\$81,700.00	0.1%	\$0.00	
GUARANTY TRUST COMPANY	2	\$133,000.00	0.17%	\$0.00	
GUARDIAN CREDIT UNION	3	\$162,150.00	0.2%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	4	\$217,279.28	0.27%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15%	0 \$0.00	
GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09%	0 \$0.00	
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07%	0 \$0.00	
HEARTLAND BANK	1	\$45,520.00	0.06%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04%	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08%	\$0.00	
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06%	0 \$0.00	
HILLS BANK AND TRUST	1	\$74,889.51	0.09%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4%	0 \$0.00	
HOME FINANCING CENTER, INC	5	\$386,960.00	0.48%	0 \$0.00	
HOME STATE BANK NA	2	\$144,732.00	0.18%	0 \$0.00	
HOMEBANC, N.A	3	\$175,401.15	0.22%	0 \$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1%	\$0.00	
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08%	\$0.00	
HOMETOWN LENDERS LLC	3	\$235,190.55	0.29%	00.00	
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09%	\$0.00	
HORIZON BANK N A	1	\$30,400.00	0.04%	0 \$0.00	
HORIZON BANK, N.A	1	\$83,882.13	0.11%	0 \$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1%	0 \$0.00	
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09%	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1%	\$0.00	
IMORTGAGE.COM, INC	7	\$519,492.43	0.65%	0 \$0.00	
INLAND HOME MORTGAGE	1	\$83,873.48	0.11%	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$52,000.00	0.07%	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1%	0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.05%	\$0.00	
INTERAMERICAN BANK	1	\$42,500.00	0.05%	0 \$0.00	_
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00			

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

MIDFLORIDA CREDIT UNION					
MIDLAND STATES BANK	MID-ISLAND MORTGAGE CORP	1	\$74,900.00	0.09%	\$0.00
MIDSTATES BANK 1 \$78,000.00 0.1% 0 \$0 MIDWEST BANK 3 \$211,400.00 0.26% 0 \$0 MIDWEST COMMUNITY BANK 1 \$55,320.00 0.07% 0 \$0 MIDWESTONE BANK 1 \$38,000.00 0.05% 0 \$0 MORTGAGE CENTER, LLC 10 \$671,050.00 0.84% 0 \$0 MORTGAGE CENTER, LLC 10 \$671,050.00 0.84% 0 \$0 MORTGAGE CENTER, LLC 10 \$671,050.00 0.84% 0 \$0 MORTGAGE MANAGEMENT 2 \$162,400.00 0.2% 0 \$0 CONSULTANTS, INC 2 \$152,400.00 0.2% 0 \$0 CONSULTANTS, INC 2 \$158,266.00 0.2% 0 \$0 COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$158,266.00 0.2% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$70,000.00 0.09% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$70,000.00 0.09% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$70,000.00 0.09% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$29,600.00 0.04% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$34,955.00 0.07% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$34,950.00 0.07% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$34,950.00 0.07% 0 \$0 MUTUAL SAVINGS ASSOCIATION, 1 \$34,900.00 0.14% 0 \$	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07%	\$0.00
MIDWEST BANK 3 \$211,400.00 0.26% 0 \$0 MIDWEST COMMUNITY BANK 1 \$55,320.00 0.07% 0 \$0 MIDWESTONE BANK 1 \$38,000.00 0.05% 0 \$0 MORTGAGE CENTER, LLC 10 \$671,050.00 0.84% 0 \$0 MORTGAGE CENTER, LLC 10 \$671,050.00 0.84% 0 \$0 MORTGAGE MANAGEMENT 2 \$162,400.00 0.2% 0 \$0 MORTGAGE NOW INC 1 \$59,915.46 0.08% 0 \$0 MORTGAGE NOW INC 1 \$59,915.46 0.08% 0 \$0 MORTGAGE SOLUTIONS OF 2 \$158,266.00 0.2% 0 \$0 MORTGAGE SOLUTIONS OF 2 \$158,266.00 0.2% 0 \$0 MOUNTAIN WEST FINANCIAL, INC 1 \$60,209.18 0.08% 0 \$0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$70,000.00 0.09% 0 \$0 \$0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$66,000.00 0.08% 0 \$0 MUTUAL SAVINGS ASSOCIATION TRUST 1 \$66,000.00 0.08% 0 \$0 MORTGAGE BANK AND 1 \$29,600.00 0.04% 0 \$0 MORTGAGE BANK AND 1 \$29,600.00 0.04% 0 \$0 MATIONAL EXCHANGE BANK AND 1 \$29,600.00 0.04% 0 \$0 MATIONWIDE ADVANTAGE 3 \$173,525.00 0.22% 0 \$0 MATIONWIDE ADVANTAGE 3 \$173,525.00 0.22% 0 \$0 MORTGAGE COMPANY 3 \$173,525.00 0.22% 0 \$0 MORTGAGE COMPANY 1 \$80,000.00 0.1% 0 \$0 MORTGAGE COMPANY 1 \$80,000.00 0.1% 0 \$0 MORTGAGE COMPANY 1 \$849,689.46 1.06% 0 \$0 METWORK FUNDING LP 1 \$55,000.00 0.07% 0 \$0 METWORK FUNDING LP 1 \$55,000.00 0.07% 0 \$0 METWORK FUNDING LP 1 \$841,950.00 1.05% 0 \$0 MEW AMERICAN MORTGAGE 1 \$80,000.00 0.1% 0 \$0 MEW AMERICAN MORTGAGE 1 \$1,187,572.00 1.49% 0 \$0 MEW AMERICAN MORTGAGE 1	MIDLAND STATES BANK	1	\$51,925.07	0.07%	\$0.00
MIDWEST COMMUNITY BANK	MIDSTATES BANK, NA	1	\$78,000.00	0.1%	\$0.00
MIDWESTONE BANK	MIDWEST BANK	3	\$211,400.00	0.26%	\$0.00
MORTGAGE CENTER, LLC	MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC S162,400.00 0.2% 0 S0	MIDWESTONE BANK	1	\$38,000.00	0.05%	\$0.00
CONSULTANTS, INC	MORTGAGE CENTER, LLC	10	\$671,050.00	0.84%	\$0.00
MORTGAGE NOW INC	MORTGAGE MANAGEMENT	2	\$162,400,00	0.2%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC			\$102,400.00		· ·
COLORADO, LLC		1	\$59,915.46	0.08%	\$0.00
MOUNTAIN WEST FINANCIAL,INC		2	\$158 266 00	0.2%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA			·		
FSA	·	1	\$60,209.18	0.08%	\$0.00
COMPANY	*	1	\$70,000.00	0.09%	\$0.00
TRUST		1	\$66,000.00	0.08%	\$0.00
NATIONSTARMORTGAGE		1	\$29,600.00	0.04%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$173,525.00 0.22% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$59,755.84	0.07%	\$0.00
NATIONWIDE BANK	NATIONWIDE ADVANTAGE	3	·		
NCB, FSB		1	\$80,000.00	0.1% (\$0.00
NEIGHBORHOOD FINANCE CORP 1 \$56,795.35 0.07% 0 \$0 NETWORK FUNDING LP 1 \$53,000.00 0.07% 0 \$0 NETWORK FUNDING, L.P 11 \$841,950.00 1.05% 0 \$0 NEW AMERICAN MORTGAGE 1 \$80,000.00 0.1% 0 \$0 NEW AMERICAN MORTGAGE, LLC 17 \$1,187,572.00 1.49% 0 \$0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$70,000.00 0.09% 0 \$0 NORTHSTAR BANK 1 \$76,300.00 0.1% 0 \$0 NORTHSTAR BANK 1 \$67,925.00 0.09% 0 \$0 NORTHVIEW BANK 1 \$51,920.00 0.07% 0 \$0 NUMARK CREDIT UNION 2 \$124,900.00 0.16% 0 \$0 NUMERICA CREDIT UNION 2 \$151,400.00 0.19% 0 \$0 NUMERICA CREDIT UNION 2 \$151,400.00 0.19% 0 \$0 ON Q FINANCIAL, INC 1 \$51,500.00 0.06% 0 \$0 OPES ADVISORS, INC 1 \$76,000.00 0.1% 0 \$0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$54,950.00 0.07% 0 \$0 NUMERICA CREDIT UNION 2 \$133,800.00 0.17% 0 \$0 \$0 CALIFORNIA CORPORATION PACIFIC UNION FINANCAIL LLC DBA 1 \$64,706.63 0.08% 0 \$0 \$0 \$0 NORTHOLD STANCIAL LLC DBA 1 \$64,706.63 0.08% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		13	•		1
NETWORK FUNDING LP	·	1	•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NETWORK FUNDING, L.P		1	· ·		i i
NEW AMERICAN MORTGAGE 1 \$80,000.00	NETWORK FUNDING, L.P	11		1.05%	\$0.00
NEW MEXICO EDUCATORS FEDERAL 1	NEW AMERICAN MORTGAGE	1	\$80,000.00		
CREDIT UNION	NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49% (\$0.00
NEXBANK, SSB		1	\$70,000.00	0.09%	\$0.00
NORTHSTAR BANK 1		1	\$76,300,00	0.1%(\$0.00
NORTHVIEW BANK	·	1			i i
NUMARK CREDIT UNION 2 \$124,900.00 0.16% 0 \$0 NUMERICA CREDIT UNION 2 \$151,400.00 0.19% 0 \$0 OLD SECOND NATIONAL BANK 2 \$106,000.00 0.13% 0 \$0 ON Q FINANCIAL, INC 1 \$51,500.00 0.06% 0 \$0 OPES ADVISORS, INC 1 \$76,000.00 0.1% 0 \$0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$54,950.00 0.07% 0 \$0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$133,800.00 0.17% 0 \$0 CALIFORNIA CORPORATION PACIFIC UNION FINANCAIL LLC DBA 1 \$64,706.63 0.08% 0 \$0		1			
NUMERICA CREDIT UNION 2 \$151,400.00 0.19% 0 \$0		2			i i
OLD SECOND NATIONAL BANK 2 \$106,000.00 0.13% 0 \$0 ON Q FINANCIAL, INC 1 \$51,500.00 0.06% 0 \$0 OPES ADVISORS, INC 1 \$76,000.00 0.1% 0 \$0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$54,950.00 0.07% 0 \$0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$133,800.00 0.17% 0 \$0 CALIFORNIA CORPORATION \$0			· ·		1
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OPES ADVISORS, INC 1 \$76,000.00 0.1% 0 \$0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$54,950.00 0.07% 0 \$0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 2 \$133,800.00 0.17% 0 \$0 PACIFIC UNION FINANCAIL LLC DBA 1 \$64,706.63 0.08% 0 \$0		1			1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC UNION FINANCAIL LLC DBA 1 \$54,950.00 0.07% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·	1			1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$133,800.00 0.17% 0 \$0 CALIFORNIA CORPORATION PACIFIC UNION FINANCAIL LLC DBA 1 \$64,706.63 0.08% 0 \$0	PACIFIC TRUST BANK DBA MISSION	1			
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$133,800.00	0.17% (\$0.00
CLEARVSION FUNDING A		1	\$64,706.63	0.08%	\$0.00

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

REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19%	\$0.00	
RENASANT BANK	3	\$162,550.00	0.2%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.08%	1	
RESMAC, INC	1	\$80,386.58	0.1%	\$0.00	
RIVER VALLEY BANK	2	\$143,660.18	0.18%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	\$0.00	
ROUND TOP STATE BANK	1	\$68,696.38	0.09%	00.00	
ROXBORO SAVINGS BANK	1	\$84,700.00	0.11%	00.00	
ROYAL CREDIT UNION	1	\$69,490.00	0.09%	0 \$0.00	
RPM MORTGAGE, INC	3	\$187,100.00	0.23%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17%	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15%	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15%	\$0.00	
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46%	\$0.00	
SFMC, LP	1	\$70,339.00	0.09%	\$0.00	
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$2,296,449.56	2.88%	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06%	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	\$0.00	
SMW FINANCIAL LLC	1	\$41,250.00	0.05%	\$0.00	
SOLARITY CREDIT UNION	2	\$140,359.29	0.18%	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%	00.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	\$0.00	
ST.MARY'S BANK	1	\$59,900.00	0.08%	0 \$0.00	
STANDARD BANK AND TRUST	2	\$157,700.00	0.2%	\$0.00	
STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	\$0.00	
STEARNS LENDING INC	55	\$3,893,521.61	4.88%	\$0.00	
	2	\$150,494.60	0.19%	0 \$0.00	

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

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

Total

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

ENT FEDERAL CREDIT UNION 1 \$331,849.43 0.45% 0 EVERBANK 1 \$434,506.72 0.59% 0 EVERBANK 1 \$434,506.72 0.59% 0 EVOLVE BANK & TRUST 3 \$732,982.21 0.99% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,316,853.15 1.78% 0 FIFTH THIRD BANK 1 \$260,700.00 0.35% 0 FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,833,500.00 2.48% 0 EVERBANK AND TRUST CO 1 \$364,000.00 0.61% 0 FIRST CITIZENS BANK AND TRUST CO 1 \$364,000.00 0.49% 0 EVERBANK 1 \$218,176.38 0.29% 0 EVERBANK 1 \$180,000.00 0.24% 0 EV	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FIFTH THIRD BANK I \$260,700.00 0.35% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST INTERSTATE BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK I \$180,000.00 0.24% 0 FREMONT BANK FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC HONOLULU HOMELOANS, INC I \$321,000.00 0.34% 0 HONOLULU HOMELOANS, INC I \$321,000.00 0.34% 0 IKON FINANCIAL GROUP I \$400,396.04 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EXCEL MORTGAGE SERVICING, INC FIFTH THIRD BANK 1 \$260,700.00 0.35% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST INTERSTATE BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC BERVICES SERVICES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIFTH THIRD BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST INTERSTATE BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC HOME FINANCING CENTER, INC S1,833,500.00 2.48% 0 9.4449,850.00 0.61% 0 9.449,850.00 0.449% 0 0.49% 0 0.49% 0 0.76% 0 1.8364,000.00 0.76% 0 1.8218,176.38 0.29% 0 1.8218,176.38 0.29% 0 0.24% 0 1.843,000.00 0.24% 0 0.68% 0 0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST INTERSTATE BANK SIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC FIRST SA64,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$218,176.38 1 \$218,176.38 1 \$218,176.38 1 \$218,176.38 1 \$29% 0 1 \$1,055,415.91 1 \$43% 0 1 \$281,750.00 1 \$368,00 1 \$281,750.00 1 \$281,750.00 1 \$249,900.00 1 \$366,600.00 1 \$366,600.00 1 \$366,600.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$34% 0 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04 1 \$400,396.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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CO FIRST INTERSTATE BANK 2 \$564,400.00 0.76% 0 FIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK 1 \$180,000.00 0.24% 0 FREMONT BANK 4 \$1,055,415.91 1.43% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GRAND BANK NA 1 \$281,750.00 0.68% 0 GREENLIGHT FINANCIAL SERVICES 7 \$1,761,900.00 2.38% 0 GUARANTEED RATE, INC 1 \$249,900.00 0.34% 0 HOME FINANCING CENTER, INC 2 \$366,600.00 0.5% 0 HONOLULU HOMELOANS, INC 1 \$321,000.00 0.43% 0 IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	
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ATIMA FIRST PLACE BANK FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC HOME FINANCING CENTER, INC I \$218,176.38 0.29% 0 1 \$180,000.00 0.24% 0 \$503,725.00 0.68% 0 0.68% 0 0.68% 0 0.38% 0	\$0.00 \$0.00	
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 2 \$503,725.00 0.68% 0 GRAND BANK NA 1 \$281,750.00 0.38% 0 GREENLIGHT FINANCIAL SERVICES 7 \$1,761,900.00 2.38% 0 GUARANTEED RATE, INC 1 \$249,900.00 0.34% 0 HOME FINANCING CENTER, INC 2 \$366,600.00 0.5% 0 HONOLULU HOMELOANS, INC 1 \$321,000.00 0.43% 0 IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0		
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GREENLIGHT FINANCIAL SERVICES 7 \$1,761,900.00 2.38% 0 GUARANTEED RATE, INC 1 \$249,900.00 0.34% 0 HOME FINANCING CENTER, INC 2 \$366,600.00 0.5% 0 HONOLULU HOMELOANS, INC 1 \$321,000.00 0.43% 0 IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0		
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HOME FINANCING CENTER, INC 2 \$366,600.00 0.5% 0	\$0.00	
HONOLULU HOMELOANS, INC 1 \$321,000.00 0.43% 0	\$0.00	
IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0	\$0.00	
	\$0.00	
	\$0.00	
INFINITY HOME MORTGAGE COMPANY, INC 1 \$179,000.00 0.24% 0	\$0.00	
JAMES B. NUTTER & COMPANY 1 \$258,150.00 0.35% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION 1 \$223,400.00 0.3% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$637,100.00 0.86% 0	\$0.00	
LEADER BANK, N.A 1 \$292,558.70 0.4% 0	\$0.00	
LEADERONE FINANCIAL 2 \$581,500.00 0.79% 0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$280,686.26 0.38% 0	\$0.00	
LENOX FINANCIAL MORTGAGE 2 \$502,700.00 0.68% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$231,000.00 0.31% 0 FINANCIAL	\$0.00	
LINCOLN SAVINGS BANK 1 \$203,075.34 0.27% 0	\$0.00	
LOANLEADERS OF AMERICA INC 1 \$174,421.17 0.24% 0	\$0.00	
MAVERICK FUNDING CORP 1 \$360,800.00 0.49% 0	\$0.00	
MERCHANTS BANK, NATIONAL 1 \$225,000.00 0.3% 0	\$0.00	
MERIWEST MORTGAGE 1 \$460,000.00 0.62% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY 1 \$208,600.00 0.28% 0		

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

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

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AKT AMERICAN CAPITAL, INC					
COMPANY, LLC	AKT AMERICAN CAPITAL, INC	1	\$335,500.00	0.56% 0	\$0.00
COMPANY, LLC		2	\$656 795 38	1 1% 0	\$0.00
MORTGAGE CORP	·		φ030,793.36	1.1 70 0	\$0.00
MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 \$277,835.00 0.47% 0 \$0.00 A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 \$179,285.49 0.3% 0 \$0.00 LLC BANK MIDWEST 1 \$179,285.49 0.3% 0 \$0.00 BANK MIDWEST 1 \$245,000.00 0.41% 0 \$0.00 BELICO CREDIT UNION 1 \$186,000.00 0.31% 0 \$0.00 BMO HARRIS BANK NA 1 \$206,695.05 0.35% 0 \$0.00 BNYMELLON 1 \$237,438.00 0.4% 0 \$0.00 BORDER SOLUTIONS, INC 1 \$323,000.00 0.54% 0 \$0.00 CASHCALL, INC 2 \$720,100.00 1.21% 0 \$0.00 CASHCALL, INC 2 \$720,100.00 1.21% 0 \$0.00 CENTRAL BANK & TRUST 1 \$235,738.64 0.43% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$302,600.00 0.55% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$302,600.00 0.55% 0 \$0.00 COBALT MORTGAGE 1 \$209,000.00 0.55% 0 \$0.00 COBALT MORTGAGE 1 \$209,000.00 0.35% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$175,491.09 0.29% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$175,491.09 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$193,323.00 0.34% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$193,323.00 0.34% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$202,350.00 0.34% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$290,072.03 0.49% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$290,		1	\$184,448.53	0.31% 0	\$0.00
LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY			Ψ10.,σ.ε	0.0176	Ψ0.00
LIMITED LIABILITY COMPANY	· I		#104.200.00	0.216(0	40.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LC BANK MIDWEST BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOUND BAY	I	1	\$184,300.00	0.31% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC S179,285.49 0.3% 0 \$0.00					
A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, 1 \$179,285.49 0.3% 0 \$0.00 \$1.0	· · · · · · · · · · · · · · · · · · ·	1	\$277 835 00	0.47% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC BANK MIDWEST 1 \$245,000.00 0.41% 0 \$0.00 BELLCO CREDIT UNION 1 \$186,000.00 0.41% 0 \$0.00 BMO HARRIS BANK NA 1 \$206,695.05 0.35% 0 \$0.00 BNYMELLON 1 \$237,438.00 0.4% 0 \$0.00 BROKER SOLUTIONS, INC 1 \$323,000.00 0.54% 0 \$0.00 CASHCALL, INC 2 \$720,100.00 1.21% 0 \$0.00 CENTRAL BANK & TRUST 1 \$258,758.64 0.43% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$302,600.00 0.51% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$302,600.00 0.51% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC COBALT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK 1 \$391,875.00 0.66% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$391,875.00 0.66% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$391,875.00 0.66% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL BANK 1 \$222,800.00 0.41% 0 \$0.00 FIRST FEDERAL BANK 1 \$222,800.00 0.38% 0 \$0.00 FIRST FEDERAL BANK 1 \$222,800.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$222,800.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$222,800.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$222,800.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$220,500.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$222,800.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$222,000.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$222,000.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$222,000.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$222,000.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$222,000.00 0.41% 0 \$0.00	· I		Ψ277,033.00	0.4770	Ψ0.00
LLC			\$1 5 0 205 40	0.2~	40.00
BELLCO CREDIT UNION	· I	1	\$179,285.49	0.3% 0	\$0.00
BMO HARRIS BANK NA	BANK MIDWEST	1	\$245,000.00	0.41% 0	\$0.00
BNYMELLON	BELLCO CREDIT UNION	1	\$186,000.00	0.31% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 3 \$710,490.03 1.19% 0 \$0.00	BMO HARRIS BANK NA	1	\$206,695.05	0.35% 0	\$0.00
BROKER SOLUTIONS, INC	BNYMELLON	1	\$237,438.00	0.4% 0	\$0.00
CASHCALL, INC 2 \$720,100.00 1.21% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19% 0	\$0.00
CENTRAL BANK & TRUST	BROKER SOLUTIONS, INC	1	\$323,000.00	0.54% 0	\$0.00
CENTRAL PACIFIC BANK	CASHCALL, INC	2	\$720,100.00	1.21% 0	\$0.00
CENTURY LENDING COMPANY 1 \$386,500.00 0.65% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 4 \$902,780.00 1.52% 0 \$0.00 COBALT MORTGAGE 1 \$209,000.00 0.35% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$175,491.09 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$193,323.00 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$202,350.00 0.34% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$241,527.07 0.41% 0 \$0.00 DHA FINANCIAL INC 1 \$356,250.00 0.6% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$391,875.00 0.66% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$425,600.00 0.71% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$915,800.00 1.54% 0 \$0.00 FIDELITY MORTGAGE 1 \$290,072.03 0.49% 0 \$0.00 FIRS MORTGAGE COMPANY, L.L.C 1 \$197,301.69 0.33% 0 \$0.00 FIRST FEDERAL BANK 1 \$222,000.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$242,200.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$242,200.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$242,200.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$242,200.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$242,200.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$242,200.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$270,500.00 0.45%	CENTRAL BANK & TRUST	1	\$258,758.64	0.43% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 1 \$902,780.00 1.52% 0 \$0.00	CENTRAL PACIFIC BANK	1	\$302,600.00	0.51% 0	\$0.00
INC	CENTURY LENDING COMPANY	1	\$386,500.00	0.65% 0	\$0.00
COBALT MORTGAGE	CHERRY CREEK MORTGAGE CO.,	4	\$002.780.00	1.52% 0	\$0.00
CORNERSTONE MORTGAGE	INC		\$902,780.00	1.32700	\$0.00
COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DELTA COMMUNITY CREDIT UNION DHA FINANCIAL INC EAST BOSTON SAVINGS BANK EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY BANK SP15,800.00 FIDELITY MORTGAGE CORPORATION FIRS MORTGAGE COMPANY, L.L.C FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK S193,323.00 0.32% 0 \$0.00		1	\$209,000.00	0.35% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DELTA COMMUNITY CREDIT UNION DHA FINANCIAL INC EAST BOSTON SAVINGS BANK Say1,875.00 EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE CORP FIDELITY BANK Sy15,800.00 FIRE STORE SAVINGS FIRE MORTGAGE CORPORATION FIRS MORTGAGE CORPORATION FIRS MORTGAGE COMPANY, L.L.C FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK Sy20,350.00 \$0.00		1	\$175 491 09	0.29%0	\$0.00
A CORPORATION			Ψ175,151.05	0.25 76 0	Ψ0.00
CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DHA FINANCIAL INC EAST BOSTON SAVINGS BANK SA		1	\$193,323.00	0.32% 0	\$0.00
AN OHIO CORPORATION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DHA FINANCIAL INC EAST BOSTON SAVINGS BANK EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE CORP FIDELITY BANK SUMMER SERVICING SERVI			,		
DELTA COMMUNITY CREDIT UNION 1 \$241,527.07 0.41% 0 \$0.00 DHA FINANCIAL INC 1 \$356,250.00 0.6% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$391,875.00 0.66% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$425,600.00 0.71% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$915,800.00 1.54% 0 \$0.00 MORTGAGE CORP 3 \$956,649.00 1.61% 0 \$0.00 FIDELITY MORTGAGE 1 \$290,072.03 0.49% 0 \$0.00 FIRS MORTGAGE COMPANY, L.L.C 1 \$197,301.69 0.33% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$228,000.00 0.38% 0 \$0.00 FIRST FEDERAL BANK 1 \$242,200.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$270,500.00 0.45% 0 \$0.00	· ·	1	\$202,350.00	0.34% 0	\$0.00
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CORPORATION FIRS MORTGAGE COMPANY, L.L.C FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK 1 \$290,072.03 0.49%0 \$0.00 \$0.00			·		
FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK 1 \$228,000.00 0.38% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$242,200.00 0.41% 0 \$0.00		1	\$290,072.03	0.49% 0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF 1 \$270,500,00 0,45% 0 \$0.00	COMPANY	1	\$228,000.00	0.38%	\$0.00
1 11 \$270.500.001 0.45%101 \$0.001	FIRST FEDERAL BANK	1	\$242,200.00	0.41% 0	\$0.00
BOSTON 1 \$270,500.00 0.43 % 0 \$0.00		1	\$270,500,00	0.45%	\$0.00
	BOSTON	1	Ψ210,300.00	0.73/00	ψ0.00

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FIRST PLACE BANK	11	\$2,638,070.76	4.43% (\$0.00	
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3%	\$0.00	
FREMONT BANK	1	\$178,600.00	0.3% (\$0.00	
FULTON BANK, N.A	1	\$332,500.00	0.56%	\$0.00	
GENISYS CREDIT UNION	1	\$320,000.00	0.54% (\$0.00	
GESA CREDIT UNION	1	\$250,800.00	0.42% (\$0.00	
GMFS LLC	1	\$190,299.00	0.32%	\$0.00	
GRAND BANK NA	3	\$1,017,805.00	1.71% (\$0.00	
GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34%	\$0.00	
GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37% (\$0.00	
HOMETOWN LENDERS LLC	1	\$217,500.00	0.37%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32%	\$0.00	
IMORTGAGE.COM, INC	2	\$563,600.00	0.95% (\$0.00	
INTEGRITY MORTGAGE	1	\$246,644.11	0.41%	1	
JOHNSON BANK	1	\$226,450.00	0.38%	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31% (\$0.00	
LIBERTY SAVINGS BANK, F.S.B	1	\$183,350.00	0.31% (\$0.00	
LINN AREA CREDIT UNION	1	\$187,821.95	0.32%	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89% (\$0.00	
M/I FINANCIAL CORP	2	\$392,750.00	0.66% (\$0.00	
MAGNA BANK	1	\$265,608.13	0.45% (\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.61%	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$356,250.00	0.6%	\$0.00	
MORTGAGE NOW INC	1	\$179,143.70	0.3% (\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35%		
MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.57% (\$0.00	
NETWORK FUNDING, L.P	1	\$217,500.00	0.37% (
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33%		
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33%	\$0.00	
PMAC LENDING SERVICES, INC	3	\$829,500.00	1.39% (\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48% (1	
PSECU PSECU	2	\$466,189.24	0.78%	1	
RANLIFE, INC	1	\$194,000.00	0.33% (
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,429,832.00	2.4%		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69%	\$0.00	
SIERRA PACIFIC MORTGAGE	12	\$3,816,258.15	6.41%	\$0.00	
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COMPANY, INC SIWELL, INC. , DBA CAPITAL

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

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

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

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	STEARNS LENDING INC	11	\$3,000,650.00	5.09% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$482,000.00	0.82% 0	\$0.00
	UMPQUA BANK	5	\$1,281,681.89	2.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,145.90	0.28% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,615.79	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$236,700.00	0.4% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.45% 0	\$0.00
	WEST STAR MORTGAGE, INC	1	\$184,000.00	0.31% 0	\$0.00
	WESTERN BANCORP	1	\$160,000.00	0.27% 0	\$0.00
	Unavailable	9	\$2,184,732.25	3.69% 0	\$0.00
Total		246	\$58,992,247.07	100% 0	\$0.00
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	0.2% 0	\$0.00
	1ST MARINER BANK	2	\$418,512.97	0.33% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$170,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$151,456.00	0.12% 0	\$0.00
	CREDIT UNION				
	CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$875,148.18 \$1,571,477.29	0.68% 0 1.23% 0	\$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		\$1,571,477.29	1.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B		·		
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST		\$1,571,477.29	1.23% 0	\$0.00

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APGFCU	1	\$264,350.00	0.21% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22% 0	\$0.00	
BANCORPSOUTH BANK	3	\$666,000.00	0.52% 0	\$0.00	
BANK IOWA	1	\$171,500.00	0.13% 0	\$0.00	
BANK MUTUAL	1	\$240,000.00	0.19% 0	\$0.00	
BANK OF HAWAII	3	\$833,700.00	0.65% 0	\$0.00	
BANK OF MONTICELLO	1	\$176,000.00	0.14% 0	\$0.00	
BANK OF THE CASCADES	3	\$818,300.00	0.64% 0	\$0.00	
BANK OF WASHINGTON	1	\$169,262.00	0.13% 0	\$0.00	
BANK OF WHITTIER, N.A	1	\$283,500.00	0.22% 0	\$0.00	
BANNER BANK	3	\$848,973.84	0.66% 0	\$0.00	
BAXTER CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54% 0	\$0.00	
BLACKHAWK BANK	3	\$565,000.00	0.44% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48%	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$728,500.00	0.57% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$286,000.00	0.22% 0	\$0.00	
CASHCALL, INC	4	\$1,367,142.10	1.07% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6% 0	\$0.00	
CENTRAL TRUST BANK	1	\$278,000.00	0.22% 0	\$0.00	
CENTRUE BANK	1	\$170,480.00	0.13% 0		
CENTURY LENDING COMPANY	3	\$686,900.00	0.54% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$207,800.00	0.16% 0		
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,000.00	0.12% 0		
COBALT MORTGAGE	1	\$216,000.00	0.17% 0	\$0.00	
COLE TAYLOR BANK	5	\$1,412,800.00	1.1% 0	1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,850.00	0.17% 0		
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	
COMMERCE STATE BANK	1	\$236,700.00	0.19% 0	1	

\$173,000.00	0.14%	\$0.00	
\$188,300.00	0.15% (0 \$0.00	
\$242,000.00	0.19% (0 \$0.00	
\$364,950.00	0.29% (0 \$0.00	
\$762,500.00	0.6% (0 \$0.00	
\$154,550.00	0.12% (0 \$0.00	
\$501,535.00		1 1	
\$256,885.00		+	
\$194,000.00		<u> </u>	
\$289,600.00			
\$213,263.84		1	
\$561,100.00		+	
\$973,100.00			
\$224,845.58	0.18% (00.02	
		<u> </u>	
\$358,600.00 \$1,415,530.16		1 1	
51,415,550.10	1.11%	50.00	
\$1,625,250.00	1.27%	0 \$0.00	
\$454,800.00	0.36% (0 \$0.00	
\$704,469.48	0.55%	\$0.00	
\$174,000.00	0.14%	0 \$0.00	
\$453,300.00	0.35%	0 \$0.00	
\$154,000.00	0.12%	\$0.00	
\$421,900.00	0.33%	\$0.00	
\$624,200.00	0.49% (0 \$0.00	
\$316,760.00			
\$215,500.00			
\$324,000.00	0.25% (0 \$0.00	
\$1,199,000.00			
\$1,225,300.00			
\$185,400.00	0.14% (0 \$0.00	
\$469,000.00			
\$1,146,574.26			
\$213,500.00		1 1	
\$1,147,706.43	0.9% (1 1	
	1	1 1	
\$174,500.00			
\$175,498.37	0.14%	0 \$0.00	
	\$356,000.00 \$174,500.00	\$356,000.00 0.28% (\$174,500.00 0.14% (\$356,000.00 0.28% 0 \$0.00 \$174,500.00 0.14% 0 \$0.00

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UNION				
GOLD STAR MORTGAGE FINANCIAI GROUP	L 1	\$236,460.68	0.18%	\$0.00
GRAND BANK NA	5	\$1,042,000.00	0.81% (\$0.00
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18% (†
GREAT SOUTHERN BANK	2	\$577,130.00	0.45%	1
GREENLIGHT FINANCIAL SERVICES	5 9	\$2,853,000.00	2.23% (1 1
GREYLOCK FEDERAL CREDIT UNIO		\$210,000.00	0.16%	1 1
GUARANTY TRUST COMPANY	4	\$1,284,500.00	1% (
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	
HAMPDEN BANK	1	\$217,200.00	0.17% (\$0.00
HEARTLAND BANK	2	\$428,500.00	0.34% (1
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16%	
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18%	\$0.00
HNB NATIONAL BANK	1	\$334,100.00	0.26%	\$0.00
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26%	\$0.00
HORIZON BANK N A	1	\$176,275.00	0.14%	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	Γ 1	\$310,000.00	0.24%	\$0.00
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00
IMORTGAGE.COM, INC	1	\$203,300.00	0.16%	\$0.00
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48%	1 1
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31%	
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45%	\$0.00
LAKE AREA MORTGAGE	1	\$259,450.00	0.2%	\$0.00
LAKE STATE	1	\$214,646.60	0.17% (1 1
LAND/HOME FINANCIAL SERVICES. A CALIFORNIA CORPORATION	, 2	\$621,400.00	0.49%	
LANDMARK CREDIT UNION	1	\$162,416.82	0.13%	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2%	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34%	\$0.00
LIFESTORE BANK	3	\$946,700.00	0.74%	1 1
LOANDEPOT.COM, LLC	1	\$300,200.00	0.23%	1 1
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38%	1 1
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16%	

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	MAGNA BANK	2	\$311,939.00	0.24%	\$0.00	
	MARQUETTE BANK	2	\$670,250.00	0.52%	\$0.00	
	MAX CREDIT UNION	1	\$262,500.00	0.21%	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28%	\$0.00	
	MECHANICS SAVINGS BANK	1	\$152,900.00	0.12%	\$0.00	
	MERIDIAN BANK	1	\$390,000.00	0.3%	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35%	\$0.00	
	MERRIMACK MORTGAGE	1	\$201,000.00	0.16%	\$0.00	
	MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64%	1	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50			
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$530,450.00	0.41%	\$0.00	
	MID AMERICA MORTGAGE	1	\$200,000.00	0.16%	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00			
	MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32%	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16%	1 1	
	MIDWESTONE BANK	1	\$382,000.00			
	MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18%	1	
	MONUMENT BANK	1	\$322,000.00		1	
	MORTGAGE MARKETS CUSO	1	\$210,200.00		1 1	
	MT MCKINLEY BANK	1	\$255,750.00		\$229,827.07	
	MVB BANK, INC	1	\$226,750.00	0.18%	1 1	
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24%	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.26%	\$0.00	
	NETWORK FUNDING, L.P	2	\$417,900.00	0.33%	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36			
	NORTHWESTERN MORTGAGE CO	2	\$434,180.00	0.34%	\$0.00	
	O A MORTGAGE SERVICES	2	\$619,265.73	0.48%		
	OAK BANK/LENDER	1	\$397,800.00	0.31%	\$0.00	
	OPES ADVISORS, INC	1	\$169,726.57	0.13%	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24%	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09% (\$0.00	
	PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17%	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52%	†	
	PATELCO CREDIT UNION	2	\$507,082.91	0.4%	1 1	
	PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3%	\$0.00	
	PEOPLES BANK	1	\$192,000.00	0.15%	\$0.00	
		1	\$249,071.69	0.19%	\$0.00	
1	1	ı I	l		ı	

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES STATE BANK	1	\$309,000.00	0.24% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58%	
PMAC LENDING SERVICES, INC	6	\$1,963,800.00	1.54%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13%	\$0.00
POSTAL CREDIT UNION	1	\$234,280.72	0.18%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21%	\$0.00
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23%	\$0.00
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,141,800.00	0.89%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.49%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2%	\$0.00
RENASANT BANK	1	\$376,700.00	0.29%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.12%	\$0.00
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$356,656.00	0.28%	\$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43%	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00
RPM MORTGAGE, INC	3	\$754,200.00	0.59% (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$622,947.00	0.49%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27%	\$0.00
SOVEREIGN BANK, N.A	5	\$1,286,806.57	1.01% (\$0.00
STANDARD BANK AND TRUST	1	\$196,000.00	0.15%	
DIMED BING THOU	1	\$226,450.00	0.13%	1
	-	, == 0, .2 0.00	3.23,3	

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

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UNIVERSITY OF WISCONSIN CREDIT					
	1	\$190,000,00	0.15%	00.02	
	2				
	1	·		1 1	
VERMONT STATE EMPLOYEES	1	\$281,000.00			
	1	\$164,700,00	0.13%	0 \$0.00	
WASHINGTON STATE EMPLOYEES	10	\$2,443,974.68			
	1	\$326,500.00	0.26%	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$234,500.00			
WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03%	0 \$0.00	
WESTSTAR MORTGAGE, INC	2	\$530,530.80	0.41%	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19%	0 \$0.00	
WINTER HILL BANK, FSB	1	\$233,400.00	0.18%	0 \$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03%	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$213,562.00	0.17%	0 \$0.00	
Unavailable	22	\$5,299,138.15	4.15%	0 \$0.00	
	519	\$127,907,776.62	100%	1 \$229,827.07	
1ST COMMUNITY CREDIT UNION	1	\$155,300.00			
1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05%	0 \$0.00	
1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00			
3 RIVERS FEDERAL CU	1	·			
	2		t		
	2	\$739,100.00	0.21%	0 \$0.00	
CORPORATION	48	\$12,921,475.00			
	1	, ,			
	1	\$187,625.00	0.05%	0 \$0.00	
UNION	1	\$287,740.00			
	1	\$223,250.00	0.06%	0 \$0.00	
CREDIT UNION	3	\$654,455.00			
AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11%	0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52%	0 \$0.00	
ALERUS MORTGAGE	2	\$389,500.00		1 1	
AMARILLO NATIONAL BANK	4	\$883,750.00		-i	
AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06%	0 \$0.00	
AMEGY MORTGAGE COMPANY,			0.05%	0 \$0.00	
	UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC Unavailable IST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY, LLC ALERUS MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB I WI BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC Unavailable 22 519 IST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK 2 ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION 1 ADVANCIAL FEDERAL CREDIT UNION APVANTAGE BANK 1 ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY, LLC ALERUS MORTGAGE COMPANY, LLC ALERUS MORTGAGE COMPANY 1 AMEGY MORTGAGE COMPANY	UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VENTURE BANK 1 \$172,900.00 VENTURE BANK 1 \$172,900.00 VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$326,500.00 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB 1 \$233,400.00 WISHT-PATT CREDIT UNION, INC Unavailable 22 \$5,299,138.15 S19 \$127,907,776.62 IST COMMUNITY CREDIT UNION IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE LLC ACACIA FEDERAL CU ACACIA FEDERAL CO ACACIA FEDERAL CO	UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION 2 \$542,500.00 0.42% VENTURE BANK 1 \$172,900.00 0.04% VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION URESTER BANK, N.A 1 \$326,500.00 0.26% WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WI BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC Unavailable 22 \$5,299,138.15 L155,300.00 0.18% WST SECURITY BANK OF WASHINGTON IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ACACIA FEDERAL CREDIT UNION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE COMPANY ALSKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMEGY MORTGAGE	UNION UNIVEST BANK AND TRUST CO

AMERICA FIRST FEDERAL CREDIT						
AMERICA'S MORTGAGE, LLC		6	\$1,239,208.00	0.35% 0	\$0.00	
AMERICAN BANK CENTER		1	\$210,567.00	0.06% 0	\$0.00	
AMERICAN HOME FINANCIAL 1 \$172,900.00 0.05% 0 \$0.00	·	1	· · · · · ·			
AMERICAN NATIONAL BANK		- 1	·			
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFRST FINANCIAL CORPORATION AMERIFRST FINANCIAL CORPORATION AMERIFRO FUNDING, INC AMERIFRO FUNDING, INC AMERIFRO FUNDING, INC AMERIFRO FUNDING INC ANCHOR D BANK I \$223,847.16 0.06% 0 \$0.00 ANCHOR D BANK I \$223,847.16 0.06% 0 \$0.00 ANCHOR D BANK I \$223,847.16 0.06% 0 \$0.00 ANCHOR D BANK I \$252,200.00 0.07% 0 \$0.00 ANCHOR D BANK I \$163,400.00 0.05% 0 \$0.00 ARIZONA STATE CREDIT UNION 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 I \$155,200.00 ASSOCIATED BANK NATIONAL ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC I \$179,273.00 0.05% 0 \$0.00 BANK FORWARD BANK OF FRANKLIN I \$181,390.00 0.05% 0 \$0.00 BANK FORWARD BANK OF HAWAII 2 \$251,103.57 0.07% 0 \$0.00 BANK FOR FRANKLIN I \$181,390.00 0.05% 0 \$0.00 BANKERS BANK I \$153,900.00 0.09% 0 \$0.00 BANKERS TRUST COMPANY I \$251,103.57 0.07% 0 \$0.00 BANKERS BANK I \$153,900.00 0.09% 0 \$0.00 BANKERS BANK I \$193,800.00 0.05% 0 \$0.00 BOND DESCRIPTION OF THE TARKET TO	SERVICES INC. II	I	\$172,900.00	0.05% 0	\$0.00	
CORPORATION	AMERICAN NATIONAL BANK	1	\$209,000.00	0.06% 0	\$0.00	
AMERICAN SOUTHWEST	AMERICAN PACIFIC MORTGAGE	4	\$1 187 423 00	0.33%	\$0.00	
MORTGAGE CORP		-	\$1,167,423.00	0.55700	\$0.00	
MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION 6 \$1,362,934.00 0.38% 0 \$0.00		1	\$227,000.00	0.06% 0	\$0.00	
CORPORATION			, ,,,,,,,,,		,	
AMERIPRO FUNDING, INC 2 \$575,691.58 0.16% 0 \$0.00		6	\$1,362,934.00	0.38% 0	\$0.00	
AMERITRUST MTG DBA AMERIEQUITY INC		2	\$575 601 59	0.16%-0	00.00	
AMERIEQUITY INC	 		\$373,091.38	0.10% 0	\$0.00	
AMOCO CREDIT UNION		1	\$255,311.63	0.07% 0	\$0.00	
ANCHOR D BANK		1	\$161 500 00	0.05% 0	\$0.00	
ANCHORBANK, FSB 3 \$674.600.00 0.19% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' 1 \$252,200.00 0.07% 0 \$0.00 APPALACHIAN COMMUNITY 1 \$163,400.00 0.05% 0 \$0.00 APPALACHIAN COMMUNITY 1 \$163,400.00 0.05% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$741,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$155,200.00 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$3,274,379.10 0.92% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$301,769.75 0.08% 0 \$0.00 AVIDIA BANK 1 \$286,000.00 0.05% 0 \$0.00 BADGER BANK 1 \$172,900.00 0.05% 0 \$0.00 BANCORPSOUTH BANK 12 \$2,877,150.00 0.05% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$215,103.57 0.09% 0 \$0.00 BANKENS BANK 1 \$131,900.00 0.09% 0 \$0.00 BANKENS BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKENS BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKENS BANK 1 \$153,900.00 0.09% 0 \$0.00 BANKENS BANK 1 \$131,900.00 0.09% 0 \$0.00 BANKENS BANK 1 \$153,900.00 0.09% 0 \$0.00 BANKENS BANK 1 \$153,900.00 0.09% 0 \$0.00 BANKENS BANK 1 \$131,900.00 0.09% 0 \$0.00 BANKERS BANK 1 \$131,900.00 0.05% 0		1				
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APPALACHIAN COMMUNITY I \$163,400.00 0.05% 0 \$0.00		3	·			
CREDIT UNION AND ITS DIVISION	· · · · · · · · · · · · · · · · · · ·		·			
FEDERAL CREDIT UNION		1	\$252,200.00	0.07% 0	\$0.00	
ARIZONA STATE CREDIT UNION		1	Φ1.62.400.00	0.05%	Φ0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$155,200.00 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC 1 \$179,273.00 0.05% 0 \$0.00 BANGORPSOUTH BANK 12 \$2,877,150.00 0.8% 0 \$0.00 BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.05% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BANKTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BANKTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BANKTER CREDIT UNION 5 \$1,387,500.00 0.05% 0 \$0.00 BANKTER CREDIT UNION 5 \$1,387,500.00 0.05% 0 \$0.00	FEDERAL CREDIT UNION	I	\$163,400.00	0.05% 0	\$0.00	
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21% 0	\$0.00	
A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$155,200.00 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$3,274,379.10 0.92% 0 \$0.00 ASSOCIATION 1 \$301,769.75 0.08% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND 1 \$301,769.75 0.08% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$179,273.00 0.05% 0 \$0.00 AVIDIA BANK 1 \$2286,000.00 0.08% 0 \$0.00 BADGER BANK 1 \$172,900.00 0.05% 0 \$0.00 BANCORPSOUTH BANK 12 \$2,877,150.00 0.8% 0 \$0.00 BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BANKER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	ARK-LA-TEX FINANCIAL SERVICES,					
ARKANSAS FEDERAL CREDIT UNION 1 \$155,200.00 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$3,274,379.10 0.92% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$301,769.75 0.08% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$179,273.00 0.05% 0 \$0.00 AVIDIA BANK 1 \$286,000.00 0.08% 0 \$0.00 BANGORPSOUTH BANK 12 \$2,877,150.00 0.8% 0 \$0.00 BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	· ·	10	\$2,937,590.00	0.82% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC AVIDIA BANK BADGER BANK BANK FORWARD BANK OF FRANKLIN BANK OF HAWAII BANK OF THE CASCADES BANKERS TRUST COMPANY BANKERS TRUST COMPANY BAYCOAST BANK 1 \$13,274,379.10 0.92% \$0 \$0.00						
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC AVIDIA BANK BANGER BANK BANK FORWARD BANK OF FRANKLIN BANK OF HAWAII BANK OF THE CASCADES BANKERS TRUST COMPANY BAYCOAST BANK BAYCOAST BANK 1 \$3301,769.75 0.08% 0 \$0.00 \$0.00		1	\$155,200.00	0.04% 0	\$0.00	
LOAN ASSOCIATION 1 \$301,769.75 0.08% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$179,273.00 0.05% 0 \$0.00 AVIDIA BANK 1 \$286,000.00 0.08% 0 \$0.00 BADGER BANK 1 \$172,900.00 0.05% 0 \$0.00 BANCORPSOUTH BANK 12 \$2,877,150.00 0.8% 0 \$0.00 BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.05% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00		15	\$3,274,379.10	0.92% 0	\$0.00	
AVIDIA BANK 1 \$286,000.00 0.08% 0 \$0.00 BADGER BANK 1 \$172,900.00 0.05% 0 \$0.00 BANCORPSOUTH BANK 12 \$2,877,150.00 0.8% 0 \$0.00 BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.05% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00		1	\$301,769.75	0.08%	\$0.00	
BADGER BANK 1 \$172,900.00 0.05% 0 \$0.00 BANCORPSOUTH BANK 12 \$2,877,150.00 0.8% 0 \$0.00 BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.05% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	AURORA FINANCIAL GROUP, INC	1	\$179,273.00	0.05% 0	\$0.00	
BANCORPSOUTH BANK 12 \$2,877,150.00 0.8% 0 \$0.00 BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	AVIDIA BANK	1	\$286,000.00	0.08% 0	\$0.00	
BANK FORWARD 1 \$218,500.00 0.06% 0 \$0.00 BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BADGER BANK	1	\$172,900.00	0.05% 0	\$0.00	
BANK OF AMERICAN FORK 1 \$171,000.00 0.05% 0 \$0.00 BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANCORPSOUTH BANK	12	\$2,877,150.00	0.8% 0	\$0.00	
BANK OF FRANKLIN 1 \$181,390.00 0.05% 0 \$0.00 BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANK FORWARD	1	\$218,500.00	0.06% 0	\$0.00	
BANK OF HAWAII 2 \$615,750.00 0.17% 0 \$0.00 BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANK OF AMERICAN FORK	1	\$171,000.00	0.05% 0	\$0.00	
BANK OF THE CASCADES 1 \$266,000.00 0.07% 0 \$0.00 BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANK OF FRANKLIN	1	\$181,390.00	0.05% 0	\$0.00	
BANKERS TRUST COMPANY 1 \$251,103.57 0.07% 0 \$0.00 BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANK OF HAWAII	2	\$615,750.00	0.17% 0	\$0.00	
BANKERS' BANK 1 \$153,900.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANK OF THE CASCADES	1	\$266,000.00	0.07% 0	\$0.00	
BANKNEWPORT 1 \$319,700.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANKERS TRUST COMPANY	1	\$251,103.57	0.07% 0	\$0.00	
BAXTER CREDIT UNION 5 \$1,387,500.00 0.39% 0 \$0.00 BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANKERS' BANK	1	\$153,900.00	0.04% 0	\$0.00	
BAYCOAST BANK 1 \$193,800.00 0.05% 0 \$0.00	BANKNEWPORT	1	\$319,700.00	0.09% 0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,387,500.00	0.39% 0	\$0.00	
BERKSHIRE BANK 1 \$171,000.00 0.05% 0 \$0.00	BAYCOAST BANK	1	\$193,800.00	0.05% 0	\$0.00	
	BERKSHIRE BANK	1	\$171,000.00	0.05% 0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1%	\$0.00
BLACKHAWK BANK	1	\$179,450.00	0.05% 0	\$0.00
BNYMELLON	7	\$1,758,439.00	0.49% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.06% 0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.18% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06% 0	\$0.00
BUSEY BANK	3	\$573,129.00	0.16%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$194,750.00	0.05%	\$0.00
CABARRUS BANK & TRUST	1	\$156,750.00	0.04%	\$0.00
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13%	\$0.00
CAPITAL CREDIT UNION	2	\$457,874.85	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	7	\$1,848,105.00	0.52%	\$0.00
CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09%	\$0.00
CENTRAL PACIFIC BANK	1	\$607,443.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	3	\$699,200.00	0.2%	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	3	\$779,522.00	0.22%	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	24	\$6,356,051.00	1.78%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1%	\$0.00
CITIMORTGAGE	1	\$228,589.68	0.06%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,750.00	0.05%	\$0.00
CITIZENS NATL HENDERSON	1	\$335,330.43	0.09%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05% 0	\$0.00
CITY STATE BANK	1	\$159,343.29	0.04% 0	\$0.00
COBALT MORTGAGE	29	\$7,810,926.68	2.18% 0	\$0.00
COLE TAYLOR BANK	6	\$1,838,350.00	0.51% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,740,741.99	0.77% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$400,950.00	0.11% 0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08%	
COMMERCIAL BANK OF TEXAS, N.A	4	\$844,550.00	0.24% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06% 0	
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COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07% 0	\$0.00
COMMUNITY STATE BANK	3	\$554,650.00	0.16% 0	\$0.00
COMMUNITY TRUST BANK	3	\$567,827.34	0.16% 0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05%	\$0.00
CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18% 0	t
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$164,825.00	0.05% 0	\$0.00
COOPERMARK BANK	1	\$340,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12%	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$229,023.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$406,736.00	0.11%	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$715,228.00	0.2% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,987.28	0.04% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1% 0	\$0.00
D L EVANS BANK	1	\$196,805.73	0.06% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15% 0	\$0.00
DENMARK STATE BANK	1	\$158,650.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,882,736.63	0.81% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06% 0	\$0.00
DUPAGE CREDIT UNION	1	\$352,450.00	0.1% 0	\$0.00

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ELEVATIONS CREDIT UNION 5 \$1,407,005.00 0.39% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$175,750.00 0.05% 0 \$0.00 ENT FEDERAL CREDIT UNION 10 \$2,504,202,58 0.7% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$184,952.04 0.05% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$184,952.04 0.05% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 3 \$1,059,569,34 0.3% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$189,050.00 0.05% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$189,050.00 0.05% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$189,050.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC. DBA \$1,000 0.05% 0 \$0.00 EVERETT FINANCIAL, INC DBA \$1,000 0.05% 0 \$0.00 EVERETT FINANCIAL, INC DBA \$1,000 0.05% 0 \$0.00 EVERETT FINANCIAL, INC DBA \$2,000 0.19% 0 \$0.00 EVERET FINANCIAL, INC DBA \$2,000 0.19% 0 \$0.00 EVERET FINANCIAL, INC DBA \$1,426,900.00 0.4% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC \$1,426,900.00 0.4% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC \$1,426,900.00 0.4% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC \$1,426,900.00 0.05% 0 \$0.00 EXPRESS MORTGAGE 2 \$605,150.00 0.17% 0 \$0.00 EXPRESS MORTGAGE 2 \$605,150.00 0.17% 0 \$0.00 FAIRMONT FEDERAL CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 FAIRMONT FEDERAL CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 FAIRMAY INDEPENDENT \$26 \$6.861,959.00 1.92% 0 \$0.00 FAIRMAY INDEPENDENT \$26 \$6.861,959.00 1.92% 0 \$0.00 FAIRMAY INDEPENDENT \$26 \$6.861,959.00 1.92% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$179,450.00 0.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$104,900.00 0.05% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$236,680.00 0.07% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$236,680.00 0.07% 0 \$0.00 FIRST BANK & TRUST COMPANY 1 \$164,900.00 0.05% 0 \$0.00 FIRST CHOICE BANK 1 \$236,680.00 0.07% 0 \$0.00 FIRST CHOICE BANK 1 \$236,680.00 0.07% 0 \$0.00 FIRST CHOICE BANK					
EMPOWER FEDERAL CREDIT UNION	ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39% 0	\$0.00
ENTERPRISE BANK & TRUST	EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00		
EQUITY HOME MORTGAGE, LLC 3 \$1,059,569,34 0.3% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$174,800.00 0.05% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$189,050.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC. DBA 3359,000.00 0.1% 0 \$0.00 EVERETT FINANCIAL, INC DBA 2 \$674,500.00 0.19% 0 \$0.00 EVERETT FINANCIAL, INC DBA 3 \$359,000.00 0.19% 0 \$0.00 EVERETT FINANCIAL, INC DBA 2 \$674,500.00 0.19% 0 \$0.00 EVERETT FINANCIAL, INC DBA 2 \$666,643.85 0.19% 0 \$0.00 EVELVE BANK & TRUST 2 \$666,643.85 0.19% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 5 \$1,426,900.00 0.4% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$182,875.00 0.05% 0 \$0.00 EXPRESS MORTGAGE 2 \$605,150.00 0.17% 0 \$0.00 EARLY ON THE SERVICING 1 \$220,000.00 0.09% 0 \$0.00 FAIRMONT FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 FAIRWAY IND MTGE CORP - DBA 1 \$206,150.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT 26 \$6,861,959.00 1.92% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$179,450.00 0.05% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$179,450.00 0.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$179,450.00 0.05% 0 \$0.00 FIDELITY BANK 26 \$6,997,678.09 1.96% 0 \$0.00 FIDELITY BANK 26 \$6,997,678.09 1.96% 0 \$0.00 FIRST BANK & TRUST BANK 1 \$164,900.00 0.05% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.19% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.19% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.19% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$924,005.00 0.05% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$924,005.00 0.05% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 4 \$1,171,410.00 0.05% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 4 \$1,171,410.00 0.05% 0	ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7% 0	\$0.00
FRIE FEDERAL CREDIT UNION	ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05% 0	\$0.00
ESB MORTGAGE COMPANY	EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3% 0	\$0.00
ESB MORTGAGE COMPANY	ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXPERSS MORTGAGE EVOLVE SANK & TRUST EXPRESS MORTGAGE EXPERSS MORTGAGE EXPERS MORTGAGE EXPRESS MORTGAGE EXPERS MORTGAGE EXPRESS MORTGAGE EXPERS MORTGAGE EXPER	ESB MORTGAGE COMPANY	1		0.05% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING SUPREME LENDING EVOLVE BANK & TRUST 2 \$666,643.85 0.19% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC \$11,426,900.00 0.4% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC \$182,875.00 0.05% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC \$182,875.00 0.05% 0 \$0.00 EXPRESS MORTGAGE 2 \$605,150.00 0.17% 0 \$0.00 FAA CREDIT UNION 2 \$594,250.00 0.17% 0 \$0.00 FAA CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 FAIRWAY IND MTGE, CORP DBA \$206,150.00 0.06% 0 \$0.00 FAIRWAY IND MTGE, CORP DBA \$206,150.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE \$6,861,959.00 1.92% 0 \$0.00 FARMERS & MERCHANTS BANK \$179,450.00 0.05% 0 \$0.00 FARMERS & MERCHANTS BANK \$179,450.00 0.05% 0 \$0.00 FEDERAL HOME LOAN BANK \$303,000.00 0.027% 0 \$0.00 FEDERAL HOME LOAN BANK \$303,000.00 0.08% 0 \$0.00 FIDELITY COOPERATIVE BANK \$3782,867.63 0.22% 0 \$0.00 FIREFIGHTERS CREDIT UNION \$164,900.00 0.05% 0 \$0.00 FIRST ALLIANCE CREDIT UNION \$164,900.00 0.05% 0 \$0.00 FIRST ALRIANCE CREDIT UNION \$236,680.00 0.07% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$924,005.00 0.05% 0 \$0.00 FIRST CHITZENS BANK 1 \$351,500.00 0.05% 0 \$0.00 FIRST CHITZENS BANK 1 \$351,500.00 0.05% 0 \$0.00 FIRST CHOICE BANK 1 \$351,500.00 0.05% 0 \$0.00 FIRST CHOICE BANK 1 \$351,500.00 0.05% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$315,6497.87 0.04% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$155,750.00 0.05% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$155,750.00 0.05% 0 \$0.00		1	\$359,000.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST 2 \$666,643.85 0.19% 0 \$0.00	EVERETT FINANCIAL, INC DBA	2	\$674,500.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXPRESS MORTGAGE EXPRESS MORTGAG		2	\$666 642 95	0.100/.0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$182,875.00 0.05% 0 \$0.00		_			·
PO	·	3	\$1,426,900.00	0.4% 0	\$0.00
FAA CREDIT UNION 2 \$594,250.00 0.17% 0 \$0.00 FAIRMONT FEDERAL CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 FAIRWAY IND. MTGE. CORP DBA 1 \$206,150.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT 26 \$6,861,959.00 1.92% 0 \$0.00 FAIRWAY INDEPENDENT 26 \$6,861,959.00 1.92% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$179,450.00 0.05% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$754,275.00 0.21% 0 \$0.00 FBC MORTGAGE, LLC 4 \$961,629.00 0.27% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$303,000.00 0.08% 0 \$0.00 FIDELITY COOPERATIVE BANK 3 \$782,867.63 0.22% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$164,900.00 0.05% 0 \$0.00 FIRST AMERICAN BANK 1 \$205,200.00 0.06% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$161,310.00 0.05% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$924,005.00 0.16% 0 \$0.00 FIRST CHOICE BANK 1 \$335,500.00 0.16% 0 \$0.00 FIRST COMPANY 1 \$161,310.00 0.33% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$346,750.00 0.16% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$315,6497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$175,750.00 0.05% \$0.00		1	\$182,875.00	0.05% 0	\$0.00
FAIRMONT FEDERAL CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.00 FAIRWAY IND. MTGE. CORP DBA 1 \$206,150.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT 26 \$6,861,959.00 1.92% 0 \$0.00 FAIRWAY INDEPENDENT 26 \$6,861,959.00 1.92% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$179,450.00 0.05% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$754,275.00 0.21% 0 \$0.00 FBC MORTGAGE, LLC 4 \$961,629.00 0.27% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$303,000.00 0.08% 0 \$0.00 FIDELITY BANK 26 \$6,997,678.09 1.96% 0 \$0.00 FIDELITY COOPERATIVE BANK 3 \$782,867.63 0.22% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$164,900.00 0.05% 0 \$0.00 FIRST AMERICAN BANK 1 \$205,200.00 0.06% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$161,310.00 0.05% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$924,005.00 0.1% 0 \$0.00 FIRST CHTRAL STATE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$351,500.00 0.1% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$351,500.00 0.1% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$175,750.00 0.05% 0 \$0.00	EXPRESS MORTGAGE	2	\$605,150.00	0.17% 0	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$206,150.00 0.06% 0 \$0.00	FAA CREDIT UNION	2	\$594,250.00	0.17% 0	\$0.00
RESIDENTIAL MORTGAGE	FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT 26 \$6,861,959.00 1.92% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$179,450.00 0.05% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$754,275.00 0.21% 0 \$0.00 FBC MORTGAGE, LLC 4 \$961,629.00 0.27% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$303,000.00 0.08% 0 \$0.00 FIDELITY BANK 26 \$6,997,678.09 1.96% 0 \$0.00 FIDELITY COOPERATIVE BANK 3 \$782,867.63 0.22% 0 \$0.00 FIRST GALLIANCE CREDIT UNION 1 \$164,900.00 0.05% 0 \$0.00 FIRST AMERICAN BANK 1 \$205,200.00 0.06% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$179,550.00 0.05% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$161,310.00 0.05% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$924,005.00 0.26% 0 \$0.00 FIRST CHOICE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE BANK 1 \$351,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 4 \$1,171,410.00 0.33% 0 \$0.00 FIRST COMMERCIAL BANK, N.A 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$156,497.87 0.04% 0 \$0.00		1	\$206,150.00	0.06%	\$0.00
FARMERS & MERCHANTS BANK 1 \$179,450.00 0.05% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$754,275.00 0.21% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$303,000.00 0.08% 0 \$0.00 FIDELITY BANK 26 \$6,997,678.09 1.96% 0 \$0.00 FIDELITY COOPERATIVE BANK 3 \$782,867.63 0.22% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$164,900.00 0.05% 0 \$0.00 FIRST AMERICAN BANK 1 \$205,200.00 0.06% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$179,550.00 0.05% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$924,005.00 0.26% 0 \$0.00 FIRST CHOICE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$351,500.00 0.1% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$316,497.87 0.04% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$155,750.00 0.05% 0 \$0.00 FIRST COMMUNITY BANK 1 \$175,750.00 0.05% 0 \$0.00		26	\$6,861,959.00	1.92% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC 4 \$961,629.00 0.27% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$303,000.00 0.08% 0 \$0.00 FIDELITY BANK 26 \$6,997,678.09 1.96% 0 \$0.00 FIDELITY COOPERATIVE BANK 3 \$782,867.63 0.22% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$164,900.00 0.05% 0 \$0.00 FIRST AMERICAN BANK 1 \$205,200.00 0.06% 0 \$0.00 FIRST BANK & TRUST 2 \$384,798.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$179,550.00 0.05% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY 5 FIRST CENTRAL STATE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE BANK 1 \$346,750.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 4 \$1,171,410.00 0.33% 0 \$0.00 FIRST COMMERCIAL BANK, N.A 1 \$156,497.87 0.04% 0 \$0.00 FIRST COMMUNITY BANK 1 \$155,750.00 0.05% 0 \$0.00 FIRST COMMUNITY BANK 1 \$157,750.00 0.05% 0 \$0.00		1	\$179 450 00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	FARMERS BANK & TRUST, NA, A	3			
FEDERAL HOME LOAN BANK		1	\$961,629,00	0.27% 0	\$0.00
FIDELITY BANK 26		1			
FIDELITY COOPERATIVE BANK 3 \$782,867.63 0.22% 0 \$0.00		26			
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		1			· · · · · · · · · · · · · · · · · · ·
	 	1	\$178,980.00		

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

MORTGAGE CORP				
FIRST PLACE BANK	26	\$6,315,659.79	1.77% 0	\$0.00
FIRST SERVICE BANK	1	\$155,200.00	0.04% 0	\$0.00
FIRST STATE BANK	1	\$227,000.00	0.06% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$161,400.00	0.05% 0	\$0.00
FIRSTRUST BANK	1	\$271,600.00	0.08% 0	\$0.00
FLORIDA PARISHES BANK	1	\$204,250.00	0.06% 0	\$0.00
FNB BANK, N.A	1	\$150,575.00	0.04% 0	\$0.00
FORUM CREDIT UNION	3	\$524,400.00	0.15% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06% 0	\$0.00
FREMONT BANK	1	\$355,000.00	0.1% 0	\$0.00
FULTON BANK, N.A	8	\$1,643,642.00	0.46% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.11% 0	\$0.00
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$391,875.00	0.11% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1% 0	\$0.00
GMFS LLC	8	\$1,659,137.00	0.46% 0	\$0.00
GRAND BANK	2	\$348,650.00	0.1% 0	\$0.00
GRAND BANK NA	3	\$861,815.00	0.24% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09% 0	\$0.00
GREAT WESTERN BANK	2	\$415,722.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,206,500.00	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55% 0	\$0.00
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06% 0	\$0.00
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HARBORONE CREDIT UNION	2	\$654,663.00	0.18% 0	\$0.00

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HEARTLAND BANK 10 \$2,370,109.00 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION 1 \$170,720.00 0.05% 0 HOLYOKE CREDIT UNION 2 \$595,350.00 0.17% 0 HOME FEDERAL BANK 3 \$756,454.40 0.21% 0 HOME STATE BANK, NA 1 \$223,250.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK 3 \$756,454.40 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME STATE BANK, NA 1 \$223,250.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
HOME STATE BANK, NA 1 \$223,250.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$0.00 \$0.00
HOMEAMERICAN MORTGAGE 1 \$393,115.00 0.11% 0	\$0.00
HONOLULU HOMELOANS, INC 1 \$446,500.00 0.12% 0	
HORIZON BANK N A 5 \$1,168,960.00 0.33% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION 1 \$308,750.00 0.09% 0	T
HUDSON VALLEY FEDERAL CREDIT 1 \$239,875.00 0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 7 \$1,545,052.45 0.43% 0	\$0.00
IMORTGAGE.COM, INC 21 \$6,068,490.56 1.7% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC 1 \$172,425.00 0.05% 0	\$0.00
INTEGRITY MORTGAGE 1 \$190,000.00 0.05% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF 1 \$256,500.00 0.07% 0	\$0.00
INTERNET/LEADS 1 \$332,500.00 0.09% 0	\$0.00
INTGEGRITY MORTGAGE 1 \$338,200.00 0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION 2 \$525,150.00 0.15% 0	\$0.00
JUSTICE FCU 1 \$270,700.00 0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$258,800.92 0.07% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL 1 \$160,050.00 0.04% 0	\$0.00
LAKE MORTGAGE COMPANY, INC 2 \$595,000.00 0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,239,600.00 0.35% 0	\$0.00
LANDMARK CREDIT UNION 2 \$419,879.49 0.12% 0	\$0.00
LBS FINANCIAL CREDIT UNION 1 \$395,200.00 0.11% 0	\$0.00
LEADER BANK, N.A 3 \$941,255.00 0.26% 0	\$0.00
LEADER MORTGAGE CORPORATION 1 \$277,400.00 0.08% 0	\$0.00
LEADERONE FINANCIAL 6 \$1,229,547.00 0.34% 0	\$0.00
LEGACY BANK 1 \$193,800.00 0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE 2 \$649,800.00 0.18% 0	\$0.00
LIBERTY BANK OF ARKANSAS 3 \$714,873.00 0.2% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK 1 \$225,628.51 0.06% 0	\$0.00
LINCOLN SAVINGS BANK 3 \$618,102.00 0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 2 \$430,812.34 0.12% 0	\$0.00
LUSO FEDERAL CREDIT UNION 1 \$313,000.00 0.09% 0	\$0.00
M/I FINANCIAL CORP 13 \$3,558,100.00 0.99% 0	\$0.00

M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07% (\$0.00	
MAGNA BANK	2	\$639,106.00	0.18%	\$0.00	
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04%	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08%	\$0.00	
MARQUETTE BANK	3	\$897,225.00	0.25%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24%	\$0.00	
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12%	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12%	\$0.00	
MERIDIAN BANK	2	\$544,750.00	0.15%	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09%	\$0.00	
METCALF BANK	1	\$150,100.00	0.04%	\$0.00	
METRO CREDIT UNION	3	\$761,900.00	0.21%	\$0.00	
MICHIGAN MUTUAL, INC	1	\$379,295.00	0.11% (\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$242,202.00	0.07%	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04%	\$0.00	
MID AMERICA MORTGAGE	1	\$152,950.00	0.04%	\$0.00	
MIDCOUNTRY BANK	1	\$373,998.02	0.1%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07%	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05%	\$0.00	
MIDWESTONE BANK	1	\$242,250.00	0.07%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$359,994.00	0.1%	\$0.00	
MORTGAGE NOW INC	1	\$289,008.00	0.08%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08%	\$0.00	
	11	\$2,355,704.24	0.66%	\$0.00	

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

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PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06% 0	\$0.00
PIONEER BANK	1	\$335,687.17	0.09% 0	\$0.00
PIONEER CREDIT UNION	2	\$363,275.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	2	\$454,200.00	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$356,250.00	0.1% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$393,750.00	0.11% 0	\$0.00
POSTAL CREDIT UNION	1	\$208,028.36	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	\$222,000,00	0.09% 0	\$0.00
UNION	2	\$333,090.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	$0.07\% \ 0$	\$0.00
PRIMEBANK	1	\$234,203.00	$0.07\% \ 0$	\$0.00
PRIMESOUTH BANK	1	\$203,914.27	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$758,085.00	0.21% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	9	\$2,526,483.00	0.71% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$247,300.00	0.07% 0	\$0.00
PSECU	1	\$164,950.49	0.05% 0	\$0.00
PURDUE FEDERAL CU	1	\$193,800.00	0.05% 0	\$0.00
R M K FINANCIAL CORP	1	\$232,000.00	0.06% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$256,405.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11% 0	\$0.00
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21% 0	\$0.00
RANLIFE, INC	2	\$429,075.00	0.12% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09% 0	\$0.00
RCB BANK, A CORPORATION	1	\$168,578.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE		·		
NETWORK, INC	3	\$906,005.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE	1	\$157,700.00	0.04% 0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	2	¢472.004.05	0.120/.0	¢0.00
RED CANOE CREDIT UNION	2	\$473,994.85	0.13% 0	
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11% 0	\$0.00
RELIANCE BANK	1	\$239,575.72	0.07% 0	
RENASANT BANK	4	\$1,093,283.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$814,850.00	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$273,600.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05% 0	\$0.00
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ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52% 0	\$0.00
ROYAL CREDIT UNION	3	\$520,861.54	0.15% 0	\$0.00
RSI BANK	1	\$327,245.37	0.09% 0	·
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05% 0	
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08% 0	
SCHOOLSFIRST FCU	2	\$561,867.88	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57% 0	\$0.00
SCHWERNER ST BK	1	\$293,747.03	0.08% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.1% 0	\$0.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.55% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.08% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,713,615.52	3.27% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.15% 0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A	5	\$1,346,476.80	0.38% 0	\$0.00
SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.08% 0	\$0.00
SPENCER SAVINGS BANK	1	\$172,660.00	0.05% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	11	\$2,653,610.52	0.74% 0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.07% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.07% 0	\$0.00

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

TWO RIVERS BANK		1	\$251,750.00	0.07%	\$0.00
TXL MORTGAGE COR	RPORATION	1	\$259,388.00	0.07%	\$0.00
UMPQUA BANK		12	\$3,082,711.72	0.86%	\$0.00
UNION SAVINGS BAN	IK	11	\$2,367,961.80	0.66%	\$0.00
UNITED AMERICAN N CORPORATION	MORTGAGE	1	\$307,966.10	0.09%	\$0.00
UNITED BANK &TRU	ST	1	\$342,650.00	0.1%	0 \$0.00
UNITED COMMUNITY	/ BANK	1	\$176,443.00	0.05%	\$0.00
UNITED VALLEY BAY ORGANIZED AND EX THE LAWS OF THE ST	ISTING UNDER	1	\$164,150.14	0.05%	\$0.00
UNITED WHOLESALE	E MORTGAGE	13	\$3,377,401.00	0.94%	0 \$0.00
UNITY CATHOLIC FE UNION	DERAL CREDIT	1	\$194,750.00	0.05%	\$0.00
UNIVERSAL AMERIC COMPANY OF CALIFO		4	\$1,086,930.09	0.3%	\$0.00
UNIVERSAL AMERIC COMPANY, LLC	AN MORTGAGE	20	\$5,471,653.90	1.53%	\$0.00
UNIVERSAL LENDING CORPORATION	G .	1	\$153,795.00	0.04%	\$0.00
UNIVERSITY FEDERA UNION	AL CREDIT	2	\$443,060.00	0.12%	\$0.00
UNIVERSITY OF WISC	CONSIN CREDIT	9	\$1,601,411.06	0.45%	\$0.00
UNIVEST BANK AND	TRUST CO	2	\$451,000.00	0.13%	\$0.00
VALLEY NATIONAL I	BANK	1	\$242,250.00	0.07%	\$0.00
VAN DYK MORTGAG CORPORATION, A CO		5	\$1,431,448.00	0.4%	\$0.00
VANTAGE BANK		1	\$266,000.00	0.07%	\$0.00
VERMONT STATE EM CREDIT UNION	PLOYEES	1	\$169,100.00	0.05%	\$0.00
VILLAGE MORTGAGE	Ξ	2	\$564,652.00	0.16%	\$0.00
VIRGINIA CREDIT UN	IION	1	\$225,500.00	0.06%	\$0.00
W.J. BRADLEY MORT LLC	GAGE CAPITAL	2	\$703,550.00	0.2%	\$0.00
WALLICK AND VOLK	, INC	1	\$329,142.44	0.09%	\$0.00
WANIGAS CREDIT UN	NION	1	\$170,900.00	0.05%	\$0.00
WASHINGTON COUN	TY BANK	1	\$152,000.00	0.04%	\$0.00
WASHINGTON STATE CREDIT UNION	EEMPLOYEES	3	\$609,500.00	0.17%	\$0.00
WATERSTONE MORT CORPORATION	GAGE	7	\$1,557,832.00	0.44%	\$0.00
WAUKESHA STATE B	ANK	1	\$280,421.00	0.08%	\$0.00
WEBSTER BANK, N.A		1	\$204,250.00	0.06%	\$0.00
WESCOM CENTRAL O	CREDIT UNION	2	\$519,000.00	0.15%	\$0.00
WEST GATE BANK		1	\$254,422.00	0.07%	\$0.00
WEST TOWN SAVING	S BANK	1	\$380,000.00	0.11%	\$0.00

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WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.05%	0	\$0.00
WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28%	0	\$0.00
WESTFIELD BANK, FSB	3	\$513,950.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$408,500.00	0.11%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05%	0	\$0.00
WINGS FINANCIAL CU	1	\$160,297.33	0.04%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$407,326.00	0.11%	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.18%	0	\$0.00
Unavailable	40	\$10,399,000.90	2.85%	0	\$0.00
	1,414	\$357,813,850.65	100%	0	\$0.00
1ST MARINER BANK	1	\$160,247.41	0.22%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0	\$0.00
ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,675.00	0.22%	0	\$0.00
AMERICASH	1	\$247,000.00	0.34%	0	\$0.00
ANCHORBANK, FSB	2	\$318,000.00	0.44%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0	\$0.00
ASSOCIATED BANK NATIONAL					\$0.00
	REALTY COMPANY WESTCONSIN CREDIT UNION WESTERN VISTA FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE, LLP YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST MARINER BANK IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HERITAGE FEDERAL CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION	REALTY COMPANY WESTCONSIN CREDIT UNION WESTERN VISTA FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE, LLP YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 40 1,414 IST MARINER BANK IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ALLIED MORTGAGE GROUP AMARILO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION 2 ASSOCIATED RANK NATIONAL ASSOCIATED RANK NATIONAL ASSOCIATED RANK NATIONAL ASSOCIATED RANK NATIONAL	REALTY COMPANY 1 \$257,500.00	REALTY COMPANY	REALTY COMPANY 1 \$227,500.00 0.07% 0 WESTCONSIN CREDIT UNION 5 \$935,750.00 0.26% 0 WESTERN VISTA FEDERAL CREDIT 1 \$164,400.64 0.05% 0 WESTERRA CREDIT UNION 4 \$1,018,997.01 0.28% 0 WESTERRA CREDIT UNION 4 \$1,018,997.01 0.28% 0 WESTERRA CREDIT UNION 4 \$1,018,997.01 0.28% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$198,550.00 0.06% 0 PACIFIC MORTGAGE

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$335,571.05	0.47% 0	\$0.00
BADGER BANK	1	\$131,000.00	0.18% 0	
BANCORPSOUTH BANK	4	\$798,378.60	1.11% 0	
BANK FIRST NATIONAL	1	\$125,000.00	0.17% 0	\$0.00
BANK OF HAWAII	3	\$1,198,400.00	1.67% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23% 0	\$0.00
BANK OF THE CASCADES	1	\$183,700.00	0.26% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32% 0	\$0.00
BLACKHAWK BANK	2	\$422,900.00	0.59% 0	
BNYMELLON	2	\$374,000.00	0.52% 0	
BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55% 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42% 0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$334,800.00	0.47% 0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26% 0	\$0.00
CASHCALL, INC	7	\$2,227,700.00	3.1% 0	\$0.00
CENTRAL BANK	1	\$163,000.00	0.23% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75% 0	
CENTRAL STATE BANK	1	\$143,800.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	2	\$563,996.48	0.78% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$237,000.00	0.33% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,200.00	0.24% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22% 0	\$0.00
COBALT MORTGAGE	1	\$235,000.00	0.33% 0	\$0.00
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	\$0.00
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$310,000.00	0.43% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,559.60	0.28% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01% 0	\$0.00
DEVON BANK	1	\$204,500.00	0.28% 0	\$0.00

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ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	\$0.00
EVERGREEN MONEYSOURCE	1	\$283,014.90	0.39%	\$0.00
MORTGAGE COMPANY	1	·		· ·
EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	1
EXCEL MORTGAGE SERVICING, INC	2	\$462,000.00	0.64%	
FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	\$0.00
FIDELITY BANK	4	\$868,384.28	1.21%	1
FIFTH THIRD BANK	1	\$410,250.00	0.57%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$153,000.00	0.21%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$193,200.00	0.27%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	\$0.00
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$193,000.00	0.27%	\$0.00
FIRST PLACE BANK	3	\$722,549.80	1% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$478,300.00	0.67%	\$0.00
FRANDSEN BANK & TRUST	1	\$125,000.00	0.17%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	
FULTON BANK, N.A	3	\$765,048.00	1.06%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$303,200.00	0.42%	
GILPIN FINANCIAL SERVICES, INC	1	\$144,713.00	0.2%	\$0.00
GRAND BANK	1	\$229,350.00	0.32%	\$0.00
GRAND BANK NA	2	\$422,500.00	0.59%	1
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,150.00	0.3%	
HAMPDEN BANK	1	\$140,000.00	0.19%	\$0.00
HEARTLAND BANK	2	\$393,550.00	0.55%	1
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	1
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	
HOMEBANC, N.A	1	\$282,328.00	0.39%	1

HONOLULU HOMELOANS, INC					
IOWA BANKERS MORTGAGE CORPORATION 1 \$271,677.08 0.38% 0 \$0.00 IAMES B. NUTTER & COMPANY 2 \$360,050.00 0.5% 0 \$0.00 IAMES B. NUTTER & COMPANY 2 \$360,050.00 0.5% 0 \$0.00 IAKE AREA MORTGAGE 1 \$200,800.00 0.28% 0 \$0.00 IANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$449,500.00 0.63% 0 \$0.00 ILANDMARK CREDIT UNION 1 \$1129,800.00 0.18% 0 \$0.00 ILANDMARK CREDIT UNION 1 \$203,000.00 0.28% 0 \$0.00 ILEADERONE FINANCIAL 1 \$203,000.00 0.28% 0 \$0.00 ILENOX FINANCIAL MORTGAGE 1 \$255,000.00 0.35% 0 \$0.00 ILBERTY SAVINGS BANK, FS.B 1 \$188,600.00 0.26% 0 \$0.00 ILBERTY SAVINGS BANK, FSB 3 \$689,266.34 0.96% 0 \$0.00 ILOANDEPOT.COM, LLC 1 \$153,000.00 0.21% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$374,050.00 0.25% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$180,500.00 0.25% 0 \$0.00 MARINE BANK 1 \$229,289.72 0.32% 0 \$0.00 MARON-MCDUFFIE MORTGAGE 1 \$260,108.00 0.36% 0 \$0.00 MAVERICK FUNDING CORP 2 \$449,350.00 0.52% 0 \$0.00 MAVERICK FUNDING CORP 2 \$449,350.00 0.62% 0 \$0.00 MAY CREDIT UNION 1 \$133,627.22 0.19% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$142,500.00 0.28% 0 \$0.00 MERCHANTS BANK, NATIONAL 6 \$1.034,878.35 1.44% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$199,000.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.22% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.28% 0 \$0.00 METRO SARDERO SARDE	HONOLULU HOMELOANS, INC	1	\$136,000.00	0.19% 0	\$0.00
CORPORATION	IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46% 0	\$0.00
JAMES B. NUTTER & COMPANY 2 \$360,050.00 0.5% 0 \$0.00 LAKE AREA MORTGAGE 1 \$200,800.00 0.28% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$449,500.00 0.63% 0 \$0.00 LANDMARK CREDIT UNION 1 \$129,800.00 0.18% 0 \$0.00 LEADERONE FINANCIAL 1 \$203,000.00 0.28% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$255,000.00 0.35% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$255,000.00 0.26% 0 \$0.00 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 LIBERTY SAVINGS BANK, F.S.B 3 \$689,266,34 0.96% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$374,050.00 0.52% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$374,050.00 0.25% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$180,500.00 0.25% 0 \$0.00 MARQUETTE BANK 2 \$376,200.00 0.52% 0 \$0.00 MARQUETTE BANK 2 \$376,200.00 0.52% 0 \$0.00 MAYON-MCDUFFIE MORTGAGE 1 \$260,108.00 0.36% 0 \$0.00 MAVERICK FUNDING CORP 2 \$449,350.00 0.62% 0 \$0.00 MAYERICK FUNDING CORP 2 \$449,350.00 0.62% 0 \$0.00 MERCHANICS SAVINGS BANK 1 \$198,000.00 0.28% 0 \$0.00 MERCHANICS BANK 1 \$198,000.00 0.28% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$199,707.44 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$133,627.22 0.19% 0 \$0.00 METRO CREDIT UNION 1 \$130,571.20 0.38% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$139,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$130,600.00 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$150,000.00 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$150,000.00 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$100,000 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$100,00		1	\$271,677.08	0.38% 0	\$0.00
LAKE AREA MORTGAGE		2	¢2.60.050.00	0.50(.0	¢0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2		2			
A CALIFORNIA CORPORATION 2		1	\$200,800.00	0.28%	\$0.00
LEADERONE FINANCIAL 1 \$203,000.00 0.28% 0 \$0.00	· ·	2	\$449,500.00	0.63% 0	\$0.00
CORPORATION	LANDMARK CREDIT UNION	1	\$129,800.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$255,000.00 0.35% 0 \$0.00		1	\$203,000.00	0.28%	\$0.00
LIBERTY SAVINGS BANK, F.S.B	LENOX FINANCIAL MORTGAGE	1	\$255,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 3 \$689,266.34 0.96% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$153,000.00 0.21% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$374,050.00 0.52% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$180,500.00 0.25% 0 \$0.00 MARINE BANK 1 \$229,289.72 0.32% 0 \$0.00 MARQUETTE BANK 2 \$376,200.00 0.52% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$260,108.00 0.36% 0 \$0.00 MAVERICK FUNDING CORP 2 \$449,350.00 0.62% 0 \$0.00 MAX CREDIT UNION 1 \$133,627.22 0.19% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$142,500.00 0.2% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$1,034,878.35 1.44% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$360,518.34 0.5% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL INC. DBA GREAT LAKES MORTGAGE FUNDING 1 \$160,500.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. D BA FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00		1	\$188,600.00	0.26% 0	\$0.00
LOANDEPOT.COM, LLC		3			1
LOS ALAMOS NATIONAL BANK		1			1
MACKINAC SAVINGS BANK, FSB 1 \$180,500.00 0.25% 0 \$0.00 MARINE BANK 1 \$229,289.72 0.32% 0 \$0.00 MARQUETTE BANK 2 \$376,200.00 0.52% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$260,108.00 0.36% 0 \$0.00 MAVERICK FUNDING CORP 2 \$449,350.00 0.62% 0 \$0.00 MAX CREDIT UNION 1 \$133,627.22 0.19% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$142,500.00 0.2% 0 \$0.00 MERCHANTS BANK, NATIONAL 6 \$1,034,878.35 1.44% 0 \$0.00 MERIDIAN BANK 1 \$198,000.00 0.28% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$360,518.34 0.5% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$235,850.00 0.33% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING 1 \$160,500.00 0.22% 0 \$0.00 MICHIGAN MUTUAL INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MICHIGAN MUTUAL INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MICHIGAN MUTUAL INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MICHIGAN MUTUAL INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MICHIGAN MUTUAL INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MICHIGAN MUTUAL INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MICHIGAN MUTUAL FROM A FEDERAL CREDIT UNION, A	-	1	·		1
MARINE BANK		1	·		
MARQUETTE BANK 2 \$376,200.00 0.52% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$260,108.00 0.36% 0 \$0.00 MAVERICK FUNDING CORP 2 \$449,350.00 0.62% 0 \$0.00 MAX CREDIT UNION 1 \$133,627.22 0.19% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$142,500.00 0.2% 0 \$0.00 MERCHANTS BANK, NATIONAL 6 \$1,034,878.35 1.44% 0 \$0.00 MERIDIAN BANK 1 \$198,000.00 0.28% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$360,518.34 0.5% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$235,850.00 0.33% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING 1 \$160,500.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.22% 0 \$0.00		1			
MASON-MCDUFFIE MORTGAGE 1 \$260,108.00 0.36% 0 \$0.00		2	·		1
MAVERICK FUNDING CORP 2 \$449,350.00 0.62% 0 \$0.00 MAX CREDIT UNION 1 \$133,627.22 0.19% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$142,500.00 0.2% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$1,034,878.35 1.44% 0 \$0.00 MERIDIAN BANK 1 \$198,000.00 0.28% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$360,518.34 0.5% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$235,850.00 0.33% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING 1 \$160,500.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$2564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$289,000.00 0.4% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.22% 0 \$0.00	MASON-MCDUFFIE MORTGAGE	1	·		
MAX CREDIT UNION		2	\$449 350 00	0.62% 0	\$0.00
MECHANICS SAVINGS BANK		1	·		t
MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK 1 \$198,000.00 0.28% 0 \$0.00		1			t
MERIDIAN BANK	MERCHANTS BANK, NATIONAL	6	·		
MERRIMACK COUNTY SAVINGS 1 \$360,518.34 0.5% 0 \$0.00 MERRIMACK MORTGAGE CO 1 \$204,800.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$235,850.00 0.33% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$170,600.00 0.22% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,000.00 0.22% 0 \$0.00	 	1	\$198,000,00	0.28% 0	\$0.00
MERRIMACK MORTGAGE CO	MERRIMACK COUNTY SAVINGS	1	·		
MERRIMACK MORTGAGE COMPANY 1 \$235,850.00 0.33% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING 1 \$160,500.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$289,000.00 0.4% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00		1	\$204.800.00	0.200/.0	\$0.00
MERRIMACK VALLEY FEDERAL 1 \$199,707.44 0.28% 0 \$0.00 METRO CREDIT UNION 1 \$228,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MIDWEST COMMUNITY BANK 2 \$564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00			·		
CREDIT UNION		1	\$235,850.00	0.33%	\$0.00
MICHIGAN MUTUAL INC DBA S160,500.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO S220,372.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST S170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00		1	\$199,707.44	0.28% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING 1 \$160,500.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$220,372.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 UNION NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00	METRO CREDIT UNION	1	\$228,000.00	0.32% 0	\$0.00
FIRST PREFERRED MORTGAGE CO MIDWEST COMMUNITY BANK 2 \$564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE 1 \$170,600.00 0.22% 0 \$0.00		1	\$160,500.00	0.22%	\$0.00
MIDWEST COMMUNITY BANK 2 \$564,825.00 0.79% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$289,000.00 0.4% 0 \$0.00 UNION NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00	,	1	\$220,372.00	0.31% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST 1 \$289,000.00 0.4% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79% 0	\$0.00
NATIONAL EXCHANGE BANK AND 1 \$170,600.00 0.24% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$156,900.00 0.22% 0 \$0.00	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1			
1 11 \$156 900 001 0 22% 01 \$0 001	NATIONAL EXCHANGE BANK AND	1	\$170,600.00	0.24% 0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$156,900.00	0.22% 0	\$0.00

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NETWORK FUNDING, L.P	4	\$992,100.00	1.38% (\$0.00
NETWORK FUNDING, L.P. DBA	1	\$322,000.00	0.45%	\$0.00
UNITED LE	1	Ψ322,000.00	0.43 /0 (φυ.σο
NORTHWEST FEDERAL CREDIT	2	\$506,159.11	0.7%	\$0.00
UNION	1		0.420/.0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42% (
NUVISION FCU O A MORTGAGE SERVICES	1	\$220,550.00 \$278,000.00	0.31% (†
OCEANFIRST BANK	1	, ,	0.35%	†
	2	\$251,600.00 \$456,160.00		
ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION		\$163,600.00	0.03% (
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25% (†
PACIFIC NW FEDERAL CREDIT	1	\$100,037.29	0.23%	\$0.00
UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3%	\$0.00
PANHANDLE STATE BANK	1	\$217,000.00	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26%	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14% (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	\$0.00
PMAC LENDING SERVICES, INC	2	\$653,500.00	0.91%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	\$0.00
POSTAL CREDIT UNION	1	\$249,165.77	0.35%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	0.32%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	\$0.00
REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	\$0.00
ROYAL CREDIT UNION	1	\$183,763.07	0.26%	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.58%	\$0.00
SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$704,900.00	0.98%	\$0.00

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SOVEREIGN BANK, N.A	3	\$604,100.00	0.84%	\$0.00
SPIRE	1	\$211,800.00	0.29%	\$0.00
SPIRE FCU	1	\$289,000.00	0.4%	\$0.00
STATE BANK OF SOUTHERN U	TAH 1	\$336,900.00	0.47%	\$0.00
STATE EMPLOYEES CREDIT UN OF MD, INC	NION 1	\$255,000.00	0.35%	\$0.00
STEARNS LENDING INC	17	\$4,081,081.42	5.67% 0	\$0.00
SUBURBAN MORTAGE COMPA NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	NY OF	\$164,900.00	0.23% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	L 3	\$464,455.97	0.65%	\$0.00
SWBC MORTGAGE CORPORAT	ION 1	\$236,000.00	0.33%	\$0.00
TEXAS BANK	1	\$289,475.00	0.4%	\$0.00
THE COLUMBIA BANK	1	\$211,000.00	0.29% 0	\$0.00
THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	\$0.00
THE PARK BANK	2	\$480,310.00	0.67%	\$0.00
THINK MUTUAL BANK	1	\$162,000.00	0.23%	\$0.00
TOWNE MORTGAGE COMPANY AMERICU MORTGAGE	T, DBA	\$130,000.00	0.18%	\$0.00
TRUSTONE	1	\$209,600.00	0.29%	\$0.00
UMPQUA BANK	8	\$1,694,268.42	2.36% 0	\$0.00
UNITED WHOLESALE MORTGA	AGE 1	\$138,000.00	0.19%	\$0.00
UNIVERSAL AMERICAN MORT COMPANY, LLC	GAGE 1	\$190,300.00	0.26%	\$0.00
UNIVERSITY OF WISCONSIN CI UNION	REDIT 1	\$188,250.00	0.26%	\$0.00
UNIVEST BANK AND TRUST CO) 1	\$128,674.07	0.18%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	ON 1	\$259,000.00	0.36%	\$0.00
VILLAGE MORTGAGE	1	\$157,700.00	0.22%	\$0.00
W.J. BRADLEY MORTGAGE CA LLC	PITAL 1	\$257,900.00	0.36%	\$0.00
WASHINGTON STATE EMPLOY CREDIT UNION	EES 6	\$1,088,750.00	1.51% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	\$0.00
WELLS FEDERAL BANK	1	\$234,000.00	0.33%	\$0.00
WESCOM CENTRAL CREDIT UN	NION 1	\$178,700.00	0.25%	\$0.00
WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	\$0.00
WESTSTAR MORTGAGE, INC	1	\$289,762.00	0.4%	\$0.00
WHATCOM EDUCATIONAL CRI UNION	EDIT 1	\$273,000.00	0.38%	\$0.00
WINGS FINANCIAL CU	1	\$130,498.76	0.18%	\$0.00
WJ BRADLEY MORTGAGE CAP LLC	ITAL 4	\$1,112,554.96	1.55% 0	\$0.00
Unavailable	9	\$1,937,149.33	2.65% 0	\$0.00

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

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

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	2	\$523,500.00	0.27%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,319,250.00	0.68%	1 1
FIRST FEDERAL BANK	1	\$294,000.00	0.15%	
FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	1
FIRST PLACE BANK	3	\$610,375.00	0.32%	
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	
FIRSTBANK PR DBA FIRSTBANK	 	Ψ2,277,700.73		
FLORIDA	1	\$378,700.00	0.2%	\$0.00
FIRSTRUST BANK	2	\$588,250.00	0.31%	\$0.00
FREMONT BANK	42	\$13,349,690.26	6.93%	- i
FULTON BANK, N.A	3	\$832,750.00	0.43%	1
GATEWAY FUNDING DIVERSIFIED		·		
MORTGAGE SERVICES L.P	1	\$363,750.00	0.19%	\$0.00
GEORGETOWN BANK	1	\$187,000.00	0.1%	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$182,000.00	0.09%	
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	
GRAND BANK NA	12	\$3,475,635.00	1.8%	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	
GUARANTEED RATE, INC	1	\$202,000.00	0.1%	1
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	\$0.00
HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	\$0.00
HEARTLAND BANK	1	\$245,000.00	0.13%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	\$0.00
HOME BANK	1	\$312,200.00	0.16%	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	\$0.00
HONOLULU HOMELOANS, INC	3	\$1,387,000.00	0.72%	\$0.00
IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	\$0.00
IMORTGAGE.COM, INC	10	\$2,777,560.81	1.44%	
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	\$0.00
JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	\$0.00
KIRKPATRICK BANK	1	\$190,500.00	0.1%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99%	\$0.00
LEADER BANK, N.A	13	\$4,009,700.00	2.08%	\$0.00
LEADER MORTGAGE COMPANY, INC	3	\$714,000.00	0.37%	
LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	1
	3	\$867,675.00	0.45%	

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

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2% 0	\$0.00
REDWOOD CREDIT UNION	1	\$411,000.00	0.21% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1% 0	\$0.00
RMK FINANCIAL CORP	2	\$606,000.00	0.31% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	\$0.00
RPM MORTGAGE INC	1	\$215,000.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	34	\$11,328,214.00	5.88% 0	\$0.00
RPM MORTGAGE,INC	2	\$472,500.00	0.25%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,171,531.39	6.32%	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	\$0.00
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36% 0	\$0.00
SOVEREIGN BANK, N.A	3	\$951,507.96	0.49% 0	\$0.00
STANDARD BANK AND TRUST	1	\$324,750.00	0.17% 0	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.11% 0	\$0.00
STEARNS LENDING INC	13	\$3,616,600.00	1.88%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$329,000.00	0.17%	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC	3	\$858,750.00	0.45% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0	\$0.00
T. J. FINANCIAL, INC	15	\$5,096,893.11	2.65% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00
THE LENDING COMPANY, INC	1	\$262,500.00	0.14% 0	\$0.00
THE PARK BANK	1	\$280,000.00	0.15% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16% 0	\$0.00

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\$176,250.00

0.09% 0

\$0.00

TRUSTONE

	INCOTONE		Ψ170,230.00	0.07700	ψ0.00
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15% 0	\$0.00
	UMPQUA BANK	4	\$1,160,328.70	0.6% 0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17% 0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.22% 0	\$0.00
	VIEWPOINT BANK	9	\$3,000,250.00	1.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$2,079,100.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	2	\$503,500.00	0.26% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72% 0	\$0.00
	Unavailable	17	\$5,145,783.65	2.69% 0	\$0.00
Total		652	\$192,654,442.00	100% 0	\$0.00
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38% 0	\$0.00
	ADVANTAGE BANK	1	\$192,700.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46% 0	\$0.00
	ALERUS MORTGAGE	1	\$256,000.00	0.13% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$570,000.00	$0.29\% \ 0$	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$336,000.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41% 0	\$0.00
	AMERICAN BANK CENTER	2	\$405,000.00	0.2% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	3	\$948,000.00	0.48% 0	\$0.00
-	·	-	-		-

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

CENTRAL STATE BANK 1 S338,000.00 0.17% 0 \$0.00					
CENTRIS FEDERAL CREDIT UNION 2 \$357,500.00 0.18% 0 \$0.00 CENTRUE BANK 1 \$284,000.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,107,152.28 0.56% 0 \$0.00 CHARTER BANK 1 \$388,000.00 0.2% 0 \$0.00 CHARTER BANK 1 \$388,000.00 0.2% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$823,500.00 0.42% 0 \$0.00 CHOOLSFIRST FEDERAL CREDIT 1 \$150,000.00 0.08% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$552,987.04 0.26% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$552,987.04 0.26% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$169,838.90 0.09% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$553,100.00 0.28% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$553,100.00 0.28% 0 \$0.00 CITY NATIONAL BANK 1 \$243,624.31 0.12% 0 \$0.00 COBALT MORTGAGE 5 \$1.856,700.00 0.94% 0 \$0.00 COLE TAYLOR BANK 11 \$3,512,800.00 1.77% 0 \$0.00 COLE TAYLOR BANK 11 \$3,512,800.00 1.77% 0 \$0.00 COMMUNITY STATE BANK 1 \$195,000.00 0.1% 0 \$0.00 COMMUNITY STATE BANK 1 \$151,627.94 0.08% 0 \$0.00 COMMUNITY TRUST BANK 2 \$495,600.00 0.25% 0 \$0.00 COMMUNITY TRUST BANK 2 \$495,600.00 0.25% 0 \$0.00 CONTENSTONE FEDERAL CREDIT UNION 1 \$174,000.00 0.99% 0 \$0.00 CONTENSTONE FEDERAL CREDIT UNION 1 \$174,000.00 0.99% 0 \$0.00 CONTENSTONE FEDERAL CREDIT UNION 1 \$174,000.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE INC. AN OHIO CORPORATION 1 \$194,000.00 0.19% 0 \$0.00 CORPORATION 1 \$194,000.00		1	\$338,000.00	0.17%	\$0.00
CENTRUE BANK		2	\$357,500,00	0.18%	\$0.00
CHARTER BANK		1			1
CHERRY CREEK MORTGAGE CO., INC	CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	\$0.00
INC	CHARTER BANK	1	\$388,000.00	0.2%	\$0.00
UNION	· · · · · · · · · · · · · · · · · · ·	2	\$823,500.00	0.42%	\$0.00
CITIZENS COMMUNITY BANK		1	\$150,000.00	0.08%	\$0.00
CITIZENS FIRST WHOLESALE 3 \$553,100.00 0.28% 0 \$0.00	CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	\$0.00
MORTGAGE CO	CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	\$0.00
COBALT MORTGAGE S \$1.856,700.00 0.94% 0 \$0.00		3	\$553,100.00	0.28%	\$0.00
COLE TAYLOR BANK	CITY NATIONAL BANK	1	\$243,624.31	0.12%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$236,826.70 0.12% 0 \$0.00 \$0	COBALT MORTGAGE	5	\$1,856,700.00	0.94%	\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK I \$195,000.00 COMMUNITY STATE BANK I \$151,627.94 COMMUNITY STATE BANK I \$151,627.94 COMMUNITY TRUST BANK COMMUNITY TRUST BANK I \$291,200.00 COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK I \$291,200.00 CONTINENTAL HOME LOANS INC S843,000.00 CONVERSE COUNTY BANK I \$179,200.00 CONVERSE COUNTY BANK I \$179,200.00 CORNERSTONE FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC COULEE BANK I \$171,000.00 CONVERSE COUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CUSTOMERS BANK I \$379,000.00 CUSTOMERS BANK I \$379,000.00 CUSTOMERS BANK I \$379,000.00 CUSTOMERS BANK I \$190,400.00 CUSTOMERS BANK I \$100,000 CUSTOMERS BANK	COLE TAYLOR BANK	11	\$3,512,800.00	1.77%	\$0.00
COMMERCE STATE BANK	A DIVISION OF COLONIAL SAVINGS,	1	\$236,826.70	0.12%	\$0.00
COMMUNITY STATE BANK		1	\$195,000.00	0.1% (\$0.00
COMMUNITY TRUST BANK 2 \$495,600.00 0.25% 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$291,200.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC 3 \$843,000.00 0.43% 0 \$0.00 CONVERSE COUNTY BANK 1 \$179,200.00 0.09% 0 \$0.00 CORNERSTONE FEDERAL CREDIT 1 \$174,000.00 0.09% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$430,000.00 0.22% 0 \$0.00 COULEE BANK 1 \$171,000.00 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$216,000.00 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 1 \$194,000.00 0.1% 0 \$0.00 CUSTOMERS BANK 1 \$379,000.00 0.19% 0 \$0.00 DEPARTMENT OF THE INTERIOR 1 \$190,400.00 0.1% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$222,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$160,000.00 0.08% 0 \$0.00 DUPAGE CREDIT UNION 2 \$4498,800.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 EASTLAND FINANCIAL 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00 CORNERS BANK 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNTRY MORTGAGE INC. 1 \$194,500.00 0.1% 0 \$0.00 CORNERS COUNT		1			†
COMMUNITYONE BANK, N.A		2			
CONVERSE COUNTY BANK		1			1
CORNERSTONE FEDERAL CREDIT UNION 1 \$174,000.00 0.09% 0 \$0.00	CONTINENTAL HOME LOANS INC	3	\$843,000.00	0.43%	\$0.00
UNION	CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	\$0.00
COULEE BANK		1	\$174,000.00	0.09%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$216,000.00 0.11% 0 \$0.00	CORNERSTONE MORTGAGE, INC	2	\$430,000.00	0.22%	\$0.00
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CUSTOMERS BANK 1 \$379,000.00 0.1% 0 \$0.00 DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION E-CENTRAL CREDIT UNION EASTLAND FINANCIAL 1 \$194,000.00 0.1% 0 \$0.00 80.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00 80.00	COULEE BANK	1	\$171,000.00	0.09%	\$0.00
AN OHIO CORPORATION CUSTOMERS BANK 1 \$379,000.00 0.1% 0 \$0.00 DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION 1 \$190,400.00 0.1% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 2 \$498,800.00 0.25% 0 \$0.00 E-CENTRAL CREDIT UNION 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00		1	\$216,000.00	0.11%	\$0.00
DEPARTMENT OF THE INTERIOR 1 \$190,400.00 0.1% 0 \$0.00		1	\$194,000.00	0.1%	\$0.00
FEDERAL CREDIT UNION 1 \$190,400.00 0.1% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$222,000.00 0.11% 0 \$0.00 DEXTER CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 DUPACO COMMUNITY CREDIT 3 \$492,250.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 2 \$498,800.00 0.25% 0 \$0.00 E-CENTRAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 EASTLAND FINANCIAL 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00	CUSTOMERS BANK	1	\$379,000.00	0.19%	\$0.00
UNION 1 \$222,000.00 0.11% 0 \$0.00 DEXTER CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$492,250.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 2 \$498,800.00 0.25% 0 \$0.00 E-CENTRAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 EASTLAND FINANCIAL 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00		1	\$190,400.00	0.1%	\$0.00
DUPACO COMMUNITY CREDIT UNION 3 \$492,250.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 2 \$498,800.00 0.25% 0 \$0.00 E-CENTRAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 EASTLAND FINANCIAL 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00		1	\$222,000.00	0.11%	\$0.00
UNION 3 \$492,250.00 0.25% 0 \$0.00 DUPAGE CREDIT UNION 2 \$498,800.00 0.25% 0 \$0.00 E-CENTRAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 EASTLAND FINANCIAL 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00	DEXTER CREDIT UNION	1	\$160,000.00	0.08%	\$0.00
E-CENTRAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 EASTLAND FINANCIAL 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00		3	\$492,250.00	0.25%	\$0.00
EASTLAND FINANCIAL 1 \$332,475.93 0.17% 0 \$0.00 EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00	DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	\$0.00
EASTWOOD BANK 1 \$194,500.00 0.1% 0 \$0.00	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%	\$0.00
	EASTLAND FINANCIAL	1	\$332,475.93	0.17%	\$0.00
EDUCATORS CREDIT UNION 2 \$381,100.00 0.19% 0 \$0.00	EASTWOOD BANK	1	\$194,500.00	0.1%	\$0.00
	EDUCATORS CREDIT UNION	2	\$381,100.00	0.19%	\$0.00

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ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	2	\$550,654.90	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$806,450.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,565,020.00	0.79% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$230,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64% 0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18% 0	\$0.00
FARMINGTON BANK	1	\$250,200.00	0.13% 0	\$0.00
FIDELITY BANK	3	\$991,000.00	0.5% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13% 0	\$0.00
FIRST AMERICAN BANK	1	\$259,600.00	0.13% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$241,250.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$667,551.61	0.34% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16% 0	\$0.00

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FIRST NIAGARA BANK, N.A	2	\$507,500.00	0.26% 0	\$0.00
FIRST PLACE BANK	2	\$435,000.00	0.22% 0	\$0.00
FIRST REPUBLIC BANK	1	\$365,000.00	0.18% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$255,200.00	0.13% 0	\$0.00
SERVICES CORPORATION	1	\$233,200.00		·
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32% 0	\$0.00
FIRSTAR BANK N.A	1	\$224,000.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$705,310.00	0.36% 0	\$0.00
FIRSTRUST BANK	3	\$867,000.00	0.44% 0	\$0.00
FNBTRENTON	2	\$600,300.00	0.3% 0	\$0.00
FREMONT BANK	6	\$2,066,823.13	1.04% 0	\$0.00
FULTON BANK, N.A	2	\$437,500.00	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$246,700.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.12% 0 $0.08%$ 0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.12% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.12% 0	\$0.00
GMFS LLC	8	\$1,649,600.00	0.83% 0	\$0.00
GRAND BANK NA	3	\$996,900.00	0.5% 0	
GREAT SOUTHERN BANK	1	\$375,000.00	0.19% 0	
GREAT WESTERN BANK	1	\$201,000.00	0.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$217,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39% 0	\$0.00
HEARTLAND BANK	1	\$235,650.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09% 0	\$0.00
HOMEWISE, INC	1	\$172,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	φ130, 4 00.00	U.U0% U	φυ.υυ

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	HORIZON BANK, N.A	1	\$150,000.00	0.08% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24% 0	\$0.00
	IMORTGAGE.COM, INC	4	\$800,260.00	0.4% 0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53% 0	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.1% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08% 0	\$0.00
	JONAH BANK OF WYOMING	1	\$256,500.00	0.13% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88% 0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1% 0	\$0.00
	LAKE AREA MORTGAGE	1	\$296,500.00	0.15% 0	\$0.00
	LAKE FOREST BANK & TRUST	2	¢579.700.00	0.200/.0	\$0.00
	COMPANY	2	\$578,700.00	0.29% 0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$413,500.00	0.21% 0	\$0.00
	DBA HOMELOAN FINANCIAL	1	φ415,500.00	0.21 /0 0	\$0.00
	LAND/HOME FINANCIAL SERVICES,	2	\$511,000.00	0.26% 0	\$0.00
	A CALIFORNIA CORPORATION		·		·
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18% 0	i i
	LEADER BANK, N.A	5	\$1,698,800.00	0.86% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31% 0	
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09% 0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00		
	M/I FINANCIAL CORP	2	\$544,050.00	0.27% 0	\$0.00
	MAGNA BANK	1	\$416,025.00	0.21% 0	
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13% 0	
	MARINE BANK	1	\$154,397.29	0.08% 0	
	MARQUETTE BANK	1	\$183,500.00	0.09% 0	
	MASON-MCDUFFIE MORTGAGE	2	\$476,200.00	0.24% 0	
	CORPORATION		·		
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$583,500.00	0.29% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32% 0	\$0.00
	MERIDIAN BANK	1	\$356,000.00	0.18% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37% 0	\$0.00
	METCALF BANK	2	\$537,425.00	0.27% 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.08% 0	
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	\$0.00
MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	
MIDWEST BANK	1	\$200,000.00	0.1%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	
MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	\$0.00
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25%	\$0.00
NEEDHAM BANK	1	\$391,000.00	0.2%	\$0.00
NETWORK FUNDING, L.P	4	\$1,355,732.00	0.68%	\$0.00
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$1,445,155.00	0.73%	\$0.00
NUMARK CREDIT UNION	1	\$277,000.00	0.14%	\$0.00
NUVISION FCU	3	\$761,000.00	0.38%	\$0.00
NW PLUS CU	1	\$355,000.00	0.18%	\$0.00
O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	\$0.00
OCEANFIRST BANK	1	\$162,000.00	0.08%	\$0.00
OOSTBURG STATE BANK	1	\$175,000.00	0.09%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	\$0.00
ORRSTOWN BANK	1	\$343,000.00	0.17%	\$0.00
OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	\$0.00
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	\$0.00
PENTAGON FEDERAL C. U	3	\$788,613.97	0.4%	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08% 0	\$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04% 0	\$0.00	
PIONEER BANK	2	\$382,000.00	0.19% 0	\$0.00	
PIONEER CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$282,000.00	0.14% 0	\$0.00	
PLANTERS BANK	1	\$273,000.00	0.14% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16% 0	\$0.00	
PMAC LENDING SERVICES, INC	15	\$4,119,441.47	2.08% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09% 0	\$0.00	
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	
PROVIDENCE BANK	1	\$199,783.00	0.1% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$414,000.00	0.21% 0	\$0.00	
PROVINCIAL BANK	1	\$240,000.00	0.12% 0	1 1	
PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00	
PYRAMAX BANK FSB	1	\$257,168.86	0.13% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$284,868.00	0.14% 0	\$0.00	
R M K FINANCIAL CORP	1	\$266,000.00	0.13% 0	\$0.00	
RABOBANK, N.A	1	\$200,000.00	0.1% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39% 0		
RANLIFE, INC	2	\$344,700.00	0.17% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.13% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$171,500.00	0.09% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21% 0		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22% 0	\$0.00	
	2	\$466,131.25	0.24% 0	\$0.00	
RIVER VALLEY BANK	7	\$ 4 00,131.231	0.247010	Ψ0.001	

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RIVERMARK COMMUNITY CREDIT UNION				
ROUND TOP STATE BANK	1	\$241,500.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86% 0	\$0.00
RPM MORTGAGE, INC	3	\$1,099,000.00	0.55% 0	\$0.00
S&T BANK	1	\$417,000.00	0.21% 0	\$0.00
SALAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13% 0	\$0.00
SECURITY STATE BANK	2	\$440,000.00	0.22% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13% 0	\$0.00
SFMC, LP	1	\$198,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,754,064.01	2.4% 0	\$0.00
SIU CREDIT UNION	1	\$158,000.00	0.08% 0	\$0.00
SMI LENDING INC	1	\$417,000.00	0.21% 0	\$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.18% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00
SOUTHFIRST BANK	1	\$417,000.00	0.21% 0	· ·
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00
SOVEREIGN BANK	1	\$174,000.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A	7	\$2,488,378.25	1.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$315,000.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13% 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24% 0	\$0.00
STEARNS LENDING INC	43	\$12,607,160.96	6.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$337,025.00	0.17% 0	\$0.00

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SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9% (\$0.00	
T. J. FINANCIAL, INC	1	\$392,000.00	0.2%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	\$0.00	
TELCOM CREDIT UNION, STATE	1	\$200,000.00	0.1% (\$0.00	
CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	
TEXAS BANK	1	\$190,150.00	0.1%	\$0.00	
THE ADIRONDACK TRUST	1	\$234,939.00	0.12%	\$0.00	
COMPANY		·		· ·	
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19% (\$0.00	
THE FARMERS AND MERCHANTS	1	\$206,221.81	0.1%	\$0.00	
NATIONAL		, , , , , ,		, , , ,	
THE FIRST MORTGAGE	1	\$209,338.06	0.11%	\$0.00	
CORPORATION THE EIGHT NATIONAL BANK IN					
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	\$0.00	
THE LENDING COMPANY, INC	1	\$220,000.00	0.11% (\$0.00	
THE LENDING COMPANT, INC	1	\$220,000.00	0.11%	\$0.00	
INDIANAPOLIS	1	\$204,000.00	0.1%	\$0.00	
THIRD NATIONAL BANK OF					
SEDALIA	1	\$164,000.00	0.08%	\$0.00	
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29% (\$0.00	
TRUMARK FINANCIAL CREDIT	2				
UNION	2	\$341,000.00	0.17%	\$0.00	
TRUSTONE	1	\$182,100.00	0.09%	\$0.00	
TXL MORTGAGE	1	\$246,981.00	0.12%	\$0.00	
UMPQUA BANK	5	\$1,392,517.45	0.7%	\$0.00	
UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	\$0.00	
UNITED BANK &TRUST	4	\$1,272,500.00	0.64%	\$0.00	
UNITED BANK OF UNION	1	\$208,000.00	0.1%	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	4	\$1,414,789.00	0.71%	\$0.00	
COMPANY OF CALIFORNIA	4	\$1,414,769.00	0.71%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	2	\$430,000.00	0.22%	\$0.00	
COMPANY, LLC		Ψ+30,000.00	0.2270	φυ.σο	
UNIVERSITY FEDERAL CREDIT	1	\$220,000.00	0.11%	\$0.00	
UNION		·			
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	2	\$620,866.01	0.31%	\$0.00	
UNION	- 1	·	0.00%	Φ0.00	
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09% (
VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	\$0.00	
VAN DYK MORTGAGE	1	\$200,000.00	0.1%	\$0.00	
CORPORATION, A CORPORATION	1	¢415 (05 55	0.2107.0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21% (1 1	
VERITEX COMMUNITY BANK	1	\$353,900.00	0.18% (
VIEWPOINT BANK	2	\$832,000.00	0.42% (1 1	
VILLAGE MORTGAGE	3	\$863,300.00	0.44%	\$0.00	

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

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FAIRWAY INDEPENDENT MORTGAGE CORP				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,357,144.00	0.83% 0	\$0.00
FIRST NIAGARA BANK, N.A	42	\$11,058,085.00	6.75% 0	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	2	\$461,875.00	0.28%	\$0.00
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	\$0.00
GFI MORTGAGE BANKERS, INC	8	\$2,395,383.21	1.46%	\$0.00
GRAND BANK NA	3	\$989,800.00	0.6%	\$0.00
GUARANTEED RATE, INC	1	\$273,319.18	0.17%	\$0.00
HSBC BANK USA, N.A	9	\$3,025,536.14	1.85%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6% 0	\$0.00
MID-ISLAND MORTGAGE CORP	10	\$2,765,525.00	1.69% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	\$0.00
NCB, FSB	8	\$2,636,265.44	1.61% 0	\$0.00
NEFCU	1	\$360,000.00	0.22%	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.13%	\$0.00
PENTAGON FEDERAL C. U	5	\$1,618,601.87	0.99% 0	\$0.00
PIONEER SAVINGS BANK	6	\$1,631,748.20	1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,187,000.00	1.34%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	\$0.00
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62% 0	
SOVEREIGN BANK	1	\$180,000.00	0.11% 0	
SOVEREIGN BANK, N.A	67	\$20,186,066.26	12.32% 0	i i
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8% 0	
TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89% 0	

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

AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,055,052.40	0.41%	\$0.00
AMERICASH	1	\$202,300.00	0.08% 0	\$0.00
AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97% 0	·
AMOCO CREDIT UNION	1	\$192,000.00	0.07% 0	
AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09% 0	
ARK-LA-TEX FINANCIAL SERVICES		Ψ23 1,021.09	0.0770	ψ0.00
LLC DBA BENCHMARK MORTGAGI	,	\$6,483,470.00	2.52% 0	\$0.00
A LIMITED LIABILITY COMPANY		φο, ιου, ι / οισσ	2.0270	φο.σο
ASPIRE FINANCIAL, INC	1	\$178,423.37	0.07% 0	\$0.00
AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15% 0	
AUSTIN TELCO FEDERAL CREDIT				
UNION	1	\$375,208.57	0.15%	\$0.00
BANCORPSOUTH BANK	15	\$3,893,550.00	1.52% 0	\$0.00
BANK OF COMMERCE	1	\$249,615.08	0.1% 0	\$0.00
BANK OF SAN ANGELO	1	\$240,000.00	0.09% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$240,200.00	0.09% 0	\$0.00
BANKTEXAS	1	\$183,200.00	0.07% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13% 0	†
CASHCALL, INC	2	\$475,000.00	0.18% 0	1
CENDERA FUNDING, INC	1	\$352,000.00	0.14% 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$844,013.00		
CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74% 0	\$0.00
CITIZENS NATL HENDERSON	3	\$648,908.54	0.25% 0	
CITIZENS STATE BANK	1	\$310,120.00		
CITIZENS STATE BNK	1	\$214,905.00	0.08% 0	1
CITY NATIONAL BANK	2	\$376,881.75	0.15% 0	
CLEARPOINT FUNDING INC	1	\$263,200.00	0.1% 0	
CMC HOME LENDING	2	\$492,178.54	0.19% 0	
COBALT MORTGAGE	2	\$564,660.00		
COLE TAYLOR BANK	8	\$2,585,535.01	1.01% 0	
COLONIAL NATIONAL MORTGAGE		\$ - ,000,000.01	1,0170	Ψο.σο
A DIVISION OF COLONIAL SAVING	·	\$7,238,171.17	2.82% 0	\$0.00
F.A		. ,		
COLONIAL SAVINGS, F.A	3	\$702,273.07	0.27% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.	A 6	\$1,387,575.00	0.54% 0	\$0.00
COMMUNITY BANK	1	\$246,000.00	0.1% 0	\$0.00
COMMUNITY BANKERS MORTGAG	E,			
A DIVISION OF COLONIAL SAVING	S, 1	\$309,023.47	0.12%	\$0.00
F.A				
COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08%	\$0.00
COMMUNITY TRUST BANK	1	\$299,702.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$395,528.99	0.15% 0	\$0.00

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CRE: LTD	STMARK MORTGAGE COMPANY,	1	\$341,504.00	0.13%	\$0.00	
CRIT L.P	ERION MORTGAGE SERVICES,	1	\$237,500.00	0.09%	\$0.00	
	SSCOUNTRY MORTGAGE INC, DHIO CORPORATION	1	\$344,809.00	0.13%	\$0.00	
CSC UNIO	EMPLOYEES FEDERAL CREDIT ON	1	\$238,400.00	0.09%	\$0.00	
	MEMBERS MORTGAGE, A SION OF COLONIAL SAVINGS,	2	\$595,215.83	0.23%	\$0.00	
DESI	GN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0.00	
EDU UNIO	CATION FIRST FEDERAL CREDIT ON	1	\$177,008.57	0.07%	\$0.00	
	ASO CORPORATION FEDERAL DIT UNION	1	\$283,533.15	0.11%	\$0.00	
EME	RALD FINANCIAL	1	\$397,880.01	0.15%	\$0.00	
ENV	OY MORTGAGE, LTD	1	\$240,000.00	0.09%	\$0.00	
ESB	MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	\$0.00	
	RETT FINANCIAL INC, DBA REME LENDING	4	\$1,187,555.00	0.46%	\$0.00	
	RETT FINANCIAL INC. DBA REME LENDING	2	\$680,300.00	0.26%	\$0.00	
	RETT FINANCIAL INC., DBA REME LENDING ISAOA	3	\$933,500.00	0.36%	\$0.00	
	RETT FINANCIAL, INC DBA REME LENDING	2	\$636,576.00	0.25%	\$0.00	
EVO	LVE BANK & TRUST	6	\$2,291,584.29	0.89%	\$0.00	
EXC	EL MORTGAGE SERVICING, INC	1	\$176,800.00	0.07%	\$0.00	
	WAY INDEPENDENT TGAGE CORP	13	\$3,831,737.00	1.49% (\$0.00	
MOR	WAY INDEPENDENT TGAGE CORP., D/B/A BLUE R LENDERS	4	\$1,294,185.00	0.5%	\$0.00	
	MERS BANK & TRUST, NA, A PORATION	2	\$451,375.00	0.18%	\$0.00	
FIDE	LITY BANK	1	\$262,570.97	0.1%	0.00	
FIFT	H THIRD BANK	1	\$409,325.00	0.16%	0 \$0.00	
FIRS	T BANK	5	\$1,195,200.00	0.47%	\$0.00	
FIRS	T BANK, N.A	1	\$320,870.06	0.12%		
FIRS	T CHOICE LOAN SERVICES, INC	4	\$1,300,800.00	0.51%	0 \$0.00	
FIRS	T COMMERCIAL BANK, N.A	2	\$536,544.26	0.21%	0 \$0.00	
FIRS LTD	T CONTINENTAL MORTGAGE,	17	\$4,667,124.00	1.82%	\$0.00	
FIRS	T FEDERAL BANK, FSB	2	\$681,741.00	0.27%	\$0.00	
	T FINANCIAL BANK SAN ELO	1	\$259,581.80	0.1%	\$0.00	

FIRST MORTGAC LLC	GE HOME LENDING	2	\$482,120.00	0.19%	\$0.00	
FIRST MORTGAC LLC D/B/A VICTO	GE HOME LENDING ORY MORTGAGE	12	\$3,375,973.00	1.31%	\$0.00	
	L BANK OF GILMER	1	\$236,600.00	0.09%	0 \$0.00	
FIRST STATE BA	NK OF BURNET	1	\$190,597.32	0.07%	0 \$0.00	
FIRST UNITED BACOMPANY	ANK AND TRUST	38	\$10,910,609.00	4.25%	\$0.00	
FNB TRENTON		4	\$1,295,490.48	0.5%	\$0.00	
FORT WORTH CO UNION	OMMUNITY CREDIT	1	\$190,860.76	0.07%	\$0.00	
GATEWAY MOR	TGAGE GROUP LLC	1	\$247,588.00	0.1%	\$0.00	
GATEWAY MOR	ΓGAGE GROUP, INC	1	\$246,170.00	0.1%	0 \$0.00	
GRAND BANK		1	\$332,000.00	0.13%	\$0.00	
GRAND BANK N	A	2	\$673,550.00	0.26%	\$0.00	
GREENLIGHT FIN	NANCIAL SERVICES	1	\$179,000.00	0.07%	\$0.00	
GUARANTY TRU	ST COMPANY	3	\$734,882.00	0.29%	\$0.00	
GUARDIAN MOR INC	TGAGE COMPANY	1	\$348,051.67	0.14%	\$0.00	
GUARDIAN MOR INC	TGAGE COMPANY,	45	\$12,728,568.67	4.96%	\$0.00	
HANCOCK MORT	TGAGE PARTNERS,	1	\$273,868.31	0.11%	\$0.00	
HERITAGE BANK	X	3	\$968,425.09	0.38%	0 \$0.00	
HIGHLANDS RES MORTGAGE	SIDENTIAL	1	\$345,209.63	0.13%	\$0.00	
HOME LOANS TO	DDAY	1	\$240,000.00	0.09%	0 \$0.00	
HOMEWOOD MC	RTGAGE, LLC	1	\$228,639.61	0.09%	\$0.00	
IBERIABANK MC	ORTGAGE COMPANY	4	\$1,177,723.04	0.46%	\$0.00	
IMORTGAGE.CO	M, INC	9	\$2,541,237.00	0.99%	\$0.00	
INTEGRITY MOR	TGAGE	7	\$2,440,323.74	0.95%	\$0.00	
INTEGRITY MOR TEXAS	TGAGE CORP. OF	1	\$245,600.00	0.1%	\$0.00	
INTERNATIONAI COMMERCE	L BANK OF	3	\$737,500.00	0.29%	\$0.00	
INTERNET/LEAD	S	2	\$561,475.00	0.22%	0 \$0.00	
INWOOD NATION	NAL BANK	4	\$1,117,606.56	0.44%	\$0.00	
JACKSBORO		1	\$249,606.56	0.1%	\$0.00	
JAMES B. NUTTE	R & COMPANY	1	\$248,950.00	0.1%	0 \$0.00	
LEADERONE FIN CORPORATION	ANCIAL	1	\$263,000.00	0.1%	\$0.00	
LENOX FINANCI CORPORATION I FINANCIAL		1	\$395,517.00	0.15%	\$0.00	
M/I FINANCIAL (CORP	1	\$262,500.00	0.1%	\$0.00	
MAINSTREETS M	IORTGAGE	2	\$570,000.00	0.22%	0 \$0.00	
MEMBER HOME	LOAN, LLC	3	\$621,000.00	0.24%	0 \$0.00	

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MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT	1	\$215,650.00	0.08% 0	\$0.00	
UNION	1	\$213,030.00	0.08% 0	\$0.00	
MTH LENDING GROUP, LP	3	\$674,302.00	0.26% 0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$230,100.00	0.09% 0	\$0.00	
MORTGAGE COMPANY	1	·		·	
NATIONWIDE BANK	1	\$417,000.00			
NETWORK FUNDING LP	7	\$1,899,989.00			
NETWORK FUNDING, L.P	84	\$25,578,525.00	9.96% 0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24% 0	\$0.00	
NETWORK FUNDING,L.P	1	\$202,500.00	0.08% 0	\$0.00	
NETWORKOK FUNDING	1	\$380,248.00	0.15% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	
NEXBANK, SSB	4	\$1,045,300.00	0.41% 0	\$0.00	
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23% 0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$196,606.00	0.08% 0	\$0.00	
OMNI AMERICAN BANK	1	\$223,000.00	0.09% 0	\$0.00	
OMNIAMERCIAN BANK	1	\$207,000.00	0.08% 0	\$0.00	
OMNIAMERICAN BANK	7	\$2,569,000.00	1% 0	\$0.00	
PALM LENDING, LLC	3	\$793,822.00			
PARK LENDING SERVICES INC	1	\$340,000.00			
PENTAGON FEDERAL C. U	14	\$3,717,608.32	1.45% 0	\$0.00	
PILGRIM BANK	1	\$205,500.00	0.08% 0	\$0.00	
PIONEER BANK, SSB	1	\$368,135.92	0.14% 0		
PMAC LENDING SERVICES, INC	1	\$330,000.00	0.13% 0	\$0.00	
POINT BANK	5	\$1,411,708.27	0.55% 0	\$0.00	
PRIMEWEST MORTGAGE	7	\$2,132,763.00			
PRIMEWEST MORTGAGE CORP	4	\$1,454,635.00			
PRIORITY HOME MORTGAGE, L.P	40	\$11,925,468.00			_
R BANK	3	\$1,035,310.84			
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97% 0		
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,416,340.00		·	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49% 0	\$0.00	
RENASANT BANK	1	\$265,000.00	0.1% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00			
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79% 0	\$0.00	
RPM MORTGAGE, INC	1	\$297,500.00	0.12% 0	\$0.00	
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07% 0		
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16% 0		
SCHWERTNER STATE BANK	3	\$862,083.05	0.34% 0		
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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16% 0	\$0.00	
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32% 0	\$0.00	
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13% 0	\$0.00	
SFMC, LP	1	\$296,350.00	0.12% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,579.80	0.72% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$970,440.55	0.38% 0	\$0.00	
STEARNS LENDING INC	12	\$3,423,190.00	1.33% 0	\$0.00	
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26% 0	\$0.00	
TEXAS BANK	3	\$672,418.00	0.26% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38% 0	\$0.00	
TEXAS SECURITY BANK	4	\$1,167,113.23	0.45% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63% 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08% 0	\$0.00	
TOWN AND COUNTRY	1	\$197,390.00	$0.08\% \ 0$	\$0.00	
TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23% 0	\$0.00	
UNITY ONE CREDIT UNION	1	\$191,332.72	0.07% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19% 0	\$0.00	
URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	
VELOCITY CREDIT UNION	1	\$265,650.00	0.1% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.16% 0	\$0.00	
WESTSTAR MORTGAGE	1	\$337,850.29	0.13% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12% 0	\$0.00	
WESTSTAR MORTGAGE, INC	3	\$820,709.00	0.32% 0	\$0.00	
 .,	5	Ψ020,700.00	0.32 70 0	Ψ0.00	

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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,436,700.00	0.56%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$604,234.59	0.24%	0	\$0.00	
	Unavailable	8	\$2,325,635.92	0.93%		\$0.00	
Total		904	\$256,800,674.94	100%		\$0.00	
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$481,340.00	2.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	
	BANKWEST	1	\$95,250.00	0.44%		\$0.00	
	BAY EQUITY LLC	1	\$97,000.00	0.44%		\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00			\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%		\$0.00	
	BOKF, NA	1	\$91,053.31	0.42%		\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00			\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	
	CMC FUNDING, INC	3	\$317,200.00	1.45%	0	\$0.00	
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	
	DIRECT MORTGAGE, CORP	2	\$201,000.00	0.92%	O	\$0.00	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,083,950.00	4.95%	O	\$0.00	
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%		\$0.00	
	HAPPY STATE BANK	1	\$86,973.00			\$0.00	

\$209,200.00

\$0.00

HARRINGTON BANK

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

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	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT	2	\$239,000.00	1.01% 0	\$0.00
	UNION		\$239,000.00	1.01%0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$118,517.24	0.5% 0	\$0.00
	CORPORATION NTFN, INC. DBA PREMIER				
	NATIONWIDE LENDING	1	\$114,400.00	0.48% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL		Ψ117,700.00	0.5 70 0	ψ0.00
	MORTGAGE GROUP, INC.,	2	\$239,815.24	1.01% 0	\$0.00
	CALIFORNIA CORPORATION		. ,		·
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$122,307.21	0.52% 0	\$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$715,191.15	3.03% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$122,506.90	0.52% 0	\$0.00
	INC		·		•
	SECURITY STATE MORTGAGE CO	1	\$118,400.00	0.5% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00
_	SMARTBANK	1	\$115,018.70	0.49% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52% 0	\$0.00
	STAR FINANCIAL BANK	8	\$019 014 69	3.89% 0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$918,914.68 \$352,000.00	1.49% 0	\$0.00
	STONEGATE MORTGAGE	3	\$332,000.00	1.49700	
	CORPORATION	1	\$124,000.00	0.52% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT		·		
	UNION	1	\$118,000.00	0.5% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5% 0	\$0.00
	WHITAKER BANK INC	1	\$110,500.00	0.47% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49% 0	\$0.00
	Unavailable	1	\$115,314.22	0.49% 0	\$0.00
Total		202	\$23,640,815.51	100% 0	\$0.00

31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15% 0	\$0.00
_	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$413,243.63	0.86% 0	\$0.00
<u> </u>	AMERICAN INTERNET MORTCAGE	1	\$138,000.00	0.29% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$789,982.00	1.65% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	\$0.00
ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69% (\$0.00
BANK OF COLORADO	2	\$274,764.37	0.57%	
BANK OF UNION	1	\$149,500.00	0.31%	†
BANKWEST	1	\$133,500.00	0.28%	†
BAY EQUITY LLC	4	\$531,500.00	1.11% (\$0.00
BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	\$0.00
BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	\$0.00
BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	\$0.00
BOKF, NA	1	\$140,000.00	0.29%	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	\$0.00
CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	\$0.00
CENTRIC BANK	1	\$129,391.54	0.27%	\$0.00
CITIZENS BANK	1	\$126,400.00	0.26%	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	\$0.00
CMC FUNDING, INC	3	\$408,500.00	0.85%	\$0.00
COLORADO CREDIT UNION	3	\$410,696.98	0.86%	\$0.00
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	\$0.00
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	\$0.00
CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	\$0.00
CRESCOM BANK	1	\$139,779.67	0.29%	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,770.58	0.31%	\$0.00

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

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

GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28% 0	\$0.00	
HAPPY STATE BANK	2	\$300,400.00	0.49% 0	\$0.00	
HOME STATE BANK	1	\$165,000.00	0.27% 0	\$0.00	
IMORTGAGE.COM, INC	13	\$2,104,661.26	3.46% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26% 0	\$0.00	
KENSINGTON BANK	1	\$170,000.00	0.28% 0	\$0.00	
LEGACY GROUP LENDING, INC	1	\$161,750.57	0.27% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	\$0.00	
MERCHANTS BANK	3	\$494,700.00	0.81% 0	\$0.00	
MORRIS BANK	1	\$173,700.00	0.29% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$152,759.21	0.25%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26% 0	\$0.00	
NANTAHALA BANK & TRUST CO	1	\$150,000.00	0.25% 0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25% 0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26% 0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53% 0	\$0.00	
ON Q FINANCIAL, INC	2	\$319,502.18	0.53% 0	\$0.00	
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52% 0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28% 0	\$0.00	
PINNACLE BANK	2	\$303,000.00	0.5% 0	\$0.00	
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55% 0	\$0.00	
	1	\$165,733.00	0.27% 0	\$0.00	
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PLATINIM MORTGAGE, INC., A 1 \$152,160.16 0.25% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$308,750.00 0.51% 0 \$0.00 PLAZA HOME MORTGAGE, INC 10 \$1,597,094.00 2.63% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$172,381.00 0.28% 0 \$0.00 PRIMINC 1 \$159,753.65 0.26% 0 \$0.00 PRMI INC 1 \$159,753.65 0.26% 0 \$0.00 PULTE MORTGAGE LLC 8 \$1,325,519.00 2.18% 0 \$0.00 PULTE MORTGAGE HOME LOANS 1 \$149,537.40 0.25% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK 1 \$153,000.00 0.25% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK 1 \$153,000.00 0.25% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION 1 \$152,764.43 0.25% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION 1 \$152,764.43 0.25% 0 \$0.00 STAR FINANCIAL BANK 5 \$796,635.00 1.31% 0 \$0.00 STAR FINANCIAL BANK 5 \$796,635.00 1.31% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 1 \$173,432.56 0.29% 0 \$0.00 ANKING CORPORATION 1 \$158,550.09 0.26% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA, TX THE SOUTHERN FEDERAL CREDIT 1 \$151,800.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$152,759.21 0.25% 0 \$0.00 UNIVERSAL LENDING 1 \$164,740.33 0.27% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 W		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE, INC 10 \$1,597,094.00 2.63% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$172,381.00 0.28% 0 \$0.00 PRMI INC 1 \$159,753.65 0.26% 0 \$0.00 PULTE MORTGAGE LLC 8 \$1,325,519.00 2.18% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$149,537.40 0.25% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$149,537.40 0.25% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK 1 \$153,000.00 0.25% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK 1 \$153,000.00 0.25% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK 1 \$153,000.00 0.25% 0 \$0.00 SKYLINE FINANCIAL CORP., A 1 \$156,253.71 0.26% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION 1 \$152,764.43 0.25% 0 \$0.00 \$174 FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$152,764.43 0.25% 0 \$0.00 \$174 FINANCIAL BANK 5 \$796,635.00 1.31% 0 \$0.00 \$174 FINANCIAL BANK 5 \$796,635.00 1.31% 0 \$0.00 \$174 FINANCIAL BANK 5 \$796,635.00 1.31% 0 \$0.00 \$174 FINANCIAL BANK 5 \$158,550.09 0.26% 0 \$0.00 \$0.		·	1	\$152,160.16	0.25%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC S172,381.00 0.28% 0 \$0.00		PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	\$0.00	
INC		PLAZA HOME MORTGAGE, INC	10	\$1,597,094.00	2.63%	\$0.00	
PULTE MORTGAGE LLC			1	\$172,381.00	0.28%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS 1		PRMI INC	1	\$159,753.65	0.26%	\$0.00	
LLC		PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	\$0.00	
ROANOKE RAPIDS SAVINGS BANK \$153,000.00 0.25% 0 \$0.00			1	\$149,537.40	0.25%	\$0.00	
SHEA MORTGAGE INC S961,615.00 1.58% S0.00		RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION CALIFORNIA COPORATION CALIFORNIA COPORATION CALIFORNIA CORPORATION		ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	\$0.00	
CALIFORNIA COPORATION SI55,253.71 0.26% 0 \$0.00		SHEA MORTGAGE INC	6	\$961,615.00	1.58% (\$0.00	
CALIFORNIA CORPORATION STAR FINANCIAL BANK 5 \$796,635.00 1.31% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 1 \$173,432.56 0.29% 0 \$0.00 BANKING CORPORATION THE FIRST NATIONAL BANK OF SONORA, TX THE SOUTHERN FEDERAL CREDIT 1 \$151,800.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$152,759.21 0.25% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$164,740.33 0.27% 0 \$0.00 WELCOME HOME LOANS, INC 1 \$153,500.00 0.25% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$153,600.00 0.25% 0 \$0.00 WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION YAKIMA NATIONAL BANK 1 \$157,250.00 0.26% 0 \$0.00 Unavailable 2 \$335,291.53 0.56% 0 \$0.00 Total 377 \$60,783,372.10 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, 3 \$221,250.00 0.68% 0 \$0.00 AMERICAN INTERNET MORTGAGE, 3 \$221,250.00 1.879% 0 \$0.00 AMERISAVE MORTGAGE 28 \$1,935,600.00 1.879% 0 \$0.00		•	1	\$156,253.71	0.26%	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FIRST NATIONAL BANK OF SONORA, TX THE SOUTHERN FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION WELCOME HOME LOANS, INC WILLAMETTE VALLEY BANK SWOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION TAKING AN OHIO CORPORATION TOTAL TOTAL S151,800.00 0.25% 0 0.00 0.25% 0 0.00 0.25% 0 0.00 0.25% 0 0.00 0.25% 0 0.00 0.00 0.25% 0 0.00 0.00 0.25% 0 0.00 0.00 0.25% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			1	\$152,764.43	0.25%	\$0.00	
MORTGAGE, A MINNESOTA 1 \$173,432.56 0.29% 0 \$0.00 BANKING CORPORATION		STAR FINANCIAL BANK	5	\$796,635.00	1.31%	\$0.00	
SONORA, TX		MORTGAGE, A MINNESOTA	1	\$173,432.56	0.29%	\$0.00	
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION WELCOME HOME LOANS, INC WILLAMETTE VALLEY BANK SOURCE SINC., AN OHIO CORPORATION YAKIMA NATIONAL BANK SOURCE STATE STATE STATE STATE STATE SOURCE SOURCE SOURCE SOURCE SOURCE STATE STATE SOURCE SOURC			1	\$158,550.09	0.26%	\$0.00	
COMPANY OF CALIFORNIA, A 1 \$152,759.21 0.25% 0 \$0.00			1	\$151,800.00	0.25%	\$0.00	
CORPORATION 1 \$164,740.33 0.27% 0 \$0.00		COMPANY OF CALIFORNIA, A	1	\$152,759.21	0.25%	\$0.00	
WILLAMETTE VALLEY BANK 1 \$153,600.00 0.25% 0 \$0.00			1	\$164,740.33	0.27%	\$0.00	
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION 1 \$171,835.03 0.28% 0 \$0.00		WELCOME HOME LOANS, INC	1	\$153,500.00	0.25%	\$0.00	
INC., AN OHIO CORPORATION 1			1	\$153,600.00	0.25%	\$0.00	
Unavailable 2 \$335,291.53 0.56% 0 \$0.00		, ·	1	\$171,835.03	0.28%	\$0.00	
Total 377 \$60,783,372.10 100% 0 \$0.00 31417EZN4 AMERICAN BANK OF SAINT PAUL 1 \$70,000.00 0.68% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 3 \$221,250.00 2.15% 0 \$0.00 AMERISAVE MORTGAGE 28 \$1,935,600.00 18,79% 0 \$0.00		YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	\$0.00	
31417EZN4 AMERICAN BANK OF SAINT PAUL 1 \$70,000.00 0.68% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC SUBJECT 18 \$221,250.00 2.15% 0 \$0.00 AMERISAVE MORTGAGE 28 \$1,935,600.00 18,79% 0 \$0.00		Unavailable	2	\$335,291.53	0.56%	\$0.00	
AMERICAN INTERNET MORTGAGE, 3 \$221,250.00 2.15% 0 \$0.00 INC AMERISAVE MORTGAGE 28 \$1,935,600.00 18,79% 0 \$0.00	Total		377	\$60,783,372.10	100%	\$0.00	
AMERICAN INTERNET MORTGAGE, 3 \$221,250.00 2.15% 0 \$0.00 INC AMERISAVE MORTGAGE 28 \$1,935,600.00 18,79% 0 \$0.00							
INC 3 \$221,250.00 2.15% 0 \$0.00 AMERISAVE MORTGAGE 28 \$1,935,600.00 18,79% 0 \$0.00	31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	\$0.00	
1 281 \$1,935,600,001 18 /9%101 \$0,001		INC	3	\$221,250.00	2.15%	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00			
ARVEST MORTGAGE COMPANY 37 \$2,589,530.00 25.13% 0 \$0.00		ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	\$0.00	

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\$80,000.00

0.78% 0

\$0.00

BANK OF COLORADO

	BANK OF COLORADO	1	\$80,000.00	0.78%	U	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	-	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00
	CMC FUNDING, INC	1	\$82,320.00	0.8%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$61,840.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$527,100.00	5.12%	0	\$0.00
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$604,695.32	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00
	OCONEE STATE BANK	1	\$82,000.00	0.8%		\$0.00
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%		\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$95,500.00	0.93%	1	\$0.00
	SHEA MORTGAGE INC	2	\$141,000.00	1.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	Ш	\$0.00
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	+	·
	THE BANK OF UNION	1	\$83,423.50	0.81%		\$0.00
	Unavailable	1	\$80,998.00	0.77%	1	\$0.00
Total		146	\$10,302,511.75	100%	0	\$0.00
24.44.				1 = 1 ~	_	40.00
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$710,000.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00
		22	\$6,284,980.00	8.27%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION				
ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$380,000.00	0.5% 0	
COMPANY BANK OF COLORADO	1	\$182,400.00	0.24% 0	\$0.00
BANKWEST	1	\$243,774.09	0.32% 0	
BAY EQUITY LLC	2	\$646,950.00	0.85% 0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$581,750.00	0.77% 0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	\$0.00
BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	\$0.00
CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	\$0.00
CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	\$0.00
CLM MORTGAGE, LLC	1	\$208,671.08	0.27% 0	\$0.00
CMC FUNDING, INC	1	\$193,538.00	0.25% 0	\$0.00
COASTAL COMMERCE BANK	1	\$171,600.00	0.23% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	\$0.00
COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39%	\$0.00
CONSUMERS CREDIT UNION	1	\$177,600.00	0.23% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$223,250.00	0.29% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$223,250.00	0.29% 0	\$0.00
	1	\$361,392.71	0.48% 0	

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

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

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

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31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.00	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67% 0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24% 0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,700.00	0.39% 0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92% 0	\$0.00
	CHINATRUST BANK	1	\$310,000.00	0.66% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88% 0	\$0.00
	CMC FUNDING, INC	1	\$235,125.00	0.5% 0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.38% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$567,700.00	1.21% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63% 0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,022,648.00	8.54% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32% 0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,143,099.00	2.43% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33% 0	\$0.00
		1	\$167,741.33	0.36% 0	\$0.00

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

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

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62% 0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38% 0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,889.64	0.86% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59% 0	\$0.00
	TEXASLENDING.COM	2	\$647,272.71	1.36% 0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77% 0	\$0.00
Total		168	\$47,463,994.05	100% 0	\$0.00
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62% 0	\$0.00
	BAY EQUITY LLC	3	\$902,500.00	19.62% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54% 0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$309,543.31	6.73% 0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56% 0	\$0.00
	Unavailable	2	\$402,784.20	8.76% 0	\$0.00
Total		21	\$4,599,002.73	100% 0	\$0.00
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP	1	\$273,226.54	4.87% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA	1	\$265,000.00	4.72% 0	\$0.00
	LIMITED LIABILITY CO		I	1 1	

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	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3% 0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$306,000.00	5.45% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,045,376.84	18.63% 0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46	8.86% 0	\$0.00
	Unavailable	1	\$268,917.65	4.78% 0	\$0.00
Total		22	\$5,612,176.65	100% 0	\$0.00
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21% 0	\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,556,855.38	29.81% 0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11% 0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01% 0	\$0.00
	Unavailable	2	\$415,832.17	7.97% 0	\$0.00
Total		21	\$5,222,517.74	100% 0	\$0.00
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,000.00		\$0.00
	1ST MARINER BANK	1	\$206,708.34	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	2	\$294,057.98	0.36% 0	\$0.00
	BANK OF HAWAII	1	\$514,600.00	0.64% 0	\$0.00
	BAXTER CREDIT UNION	1	\$273,826.95	0.34% 0	\$0.00
	BENEFICIAL BANK	1	\$195,000.00	0.24% 0	\$0.00
	BNYMELLON	1	\$131,500.00	0.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88% 0	\$0.00

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BROKER SOLUTIONS INC	1	\$294,100.00	0.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	7	¢1,600,000,00	2.00%	\$0.00
AMERICAN FUNDING	7	\$1,680,000.00	2.08% 0	\$0.00
BROKER SOLUTIONS, INC	5	\$1,565,069.00	1.94% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	22	\$5,819,636.68	7.21% 0	\$0.00
AMERICAN FUNDING	22	\$5,619,050.08	7.21 70 0	\$0.00
CALIBER FUNDING, LLC	1	\$225,182.27	0.28% 0	
CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33% 0	\$0.00
CASHCALL, INC	9	\$2,385,600.00	2.96% 0	\$0.00
CHEMICAL BANK	1	\$145,285.08	0.18% 0	
CITIMORTGAGE	1	\$255,722.71	0.32% 0	\$0.00
CJ UNLIMITED, LLC	1	\$307,400.00	0.38% 0	\$0.00
CMG FINANCIAL - SAN RAMON	5	\$1,347,316.00	1.67% 0	\$0.00
WHOLESALE	3	\$1,547,510.00		
CMG MORTGAGE INC	3	\$651,000.00	0.81% 0	\$0.00
CMG MTG INC - SAN RAMON	1	\$283,082.35	0.35% 0	\$0.00
CORRESPONDE		·		·
COBALT MORTGAGE	5	\$1,097,600.00	1.36% 0	
CORNERSTONE MORTGAGE, INC	1	\$122,650.00	0.15% 0	
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$267,500.00	0.33% 0	\$0.00
AN OHIO CORPORATION	-	\$207,800.00	0.0070	Ψ σ σ σ
CROSSCOUNTRY MORTGAGE INC,	1	\$149,050.00	0.18% 0	\$0.00
AN OHIO CORPORATION	4	·		·
DALLAS WHOLESALE	1	\$138,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$180,900.00	0.22% 0	\$0.00
UNION	1	\$176.605.00	0.220/.0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41% 0	\$0.00
EVOLVE BANK & TRUST	5	\$946,432.75	1.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,587,500.00	1.17% 0	
FIDELITY BANK	2	\$302,302.42	0.37% 0	
FIRST CALIFORNIA MORTGAGE		\$302,302.42	0.37700	\$0.00
COMPANY	6	\$1,202,437.00	1.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$570,973.30	0.71% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$918,450.00	1.14% 0	
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36% 0	
FIRST INTERSTATE BANK	1	\$116,200.00	0.14% 0	
FIRST PLACE BANK	1	\$122,500.00	0.15% 0	
FREMONT BANK	3	\$634,200.00	0.79% 0	
FULTON BANK, N.A	1	\$369,600.00	0.46% 0	
GOOD FRIEND MORTGAGE INC	2	\$245,800.00	0.40% 0	
GRAND BANK NA	3	\$849,700.00	1.05% 0	
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13% 0	
GREENLIGHT FINANCIAL SERVICES	6	\$1,719,393.00	1.62% 0	
OKEENLIUH I FINANCIAL SEKVICES	O	\$1,30 4 ,200.00	1.02%	\$0.00

GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44% 0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$133,300.00	0.17% 0	\$0.00
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$504,500.00	0.63% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP	4	\$885,300.00	1.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15% 0	\$0.00
MERIDIAN BANK	1	\$156,970.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28% 0	\$0.00
MID AMERICA MORTGAGE	1	\$144,681.76	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$366,900.00	0.45% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79% 0	\$0.00
NCB, FSB	1	\$200,000.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P	2	\$517,500.00	0.64% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$341,200.00	$0.42\% \ 0$	\$0.00
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39% 0	\$0.00
OMT MORTGAGE, LLC	1	\$115,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC	1	\$146,483.88	0.18% 0	\$0.00
	1	\$156,106.44	0.19% 0	\$0.00
ONE WASHINGTON FINANCIAL				ΦΩ ΩΩ
ONE WASHINGTON FINANCIAL OPEN HOME MORTGAGE, INC	1	\$297,000.00	0.37% 0	\$0.00
	1 2	\$297,000.00 \$518,350.00	0.37% 0 0.64% 0	\$0.00
OPEN HOME MORTGAGE, INC	1 2			

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

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19% 0	\$0.00
	SOVEREIGN BANK, N.A	1	\$209,000.00	0.26% 0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2% 0	\$0.00
	ST.MARY'S BANK	1	\$193,500.00	0.24% 0	\$0.00
	STEARNS LENDING INC	15	\$2,928,786.23	3.63% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37% 0	\$0.00
	SUMMIT FUNDING	1	\$145,800.00	0.18% 0	\$0.00
	SUMMIT FUNDING, INC	2	\$568,287.00	0.7% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69% 0	\$0.00
	UMPQUA BANK	5	\$1,112,881.63	1.38% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41% 0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC	1	\$363,300.00	0.45% 0	\$0.00
	UNITED TEXAS BANK	1	\$135,800.00	0.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55% 0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$199,800.00	0.25% 0	\$0.00
	USE CREDIT UNION	2	\$273,600.00	0.34% 0	\$0.00
	VALUE MORTGAGE INC	1	\$345,120.00	0.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79% 0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	$0.29\% \ 0$	\$0.00
	Unavailable	9	\$2,109,192.78	2.63% 0	\$0.00
Total		346	\$80,672,851.33	100% 0	\$0.00
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45% 0	\$0.00
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AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77% 0	\$0.00	
AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.14%	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$238,850.00	0.25% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	\$0.00	
AMERITRUST MORTGAGE INC	1	\$349,200.77	0.36%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	\$0.00	
BANCO SANTANDER PR	2	\$441,955.51	0.45%	\$0.00	
BANK OF HAWAII	4	\$1,447,000.00	1.49% 0	\$0.00	
BANK OF THE CASCADES	2	\$242,500.00	0.25%	\$0.00	
BANNER BANK	1	\$206,500.00	0.21%	\$0.00	
BAXTER CREDIT UNION	2	\$559,052.00	0.58%	\$0.00	
BENEFICIAL BANK	1	\$203,000.00	0.21%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39% 0	\$0.00	
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.74%	\$0.00	
BROKER SOLUTIONS, INC	2	\$556,100.00	0.57% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	\$0.00	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	\$0.00	
BUSEY BANK	1	\$110,177.40	0.11%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.12%	\$0.00	
CANYON COMMUNITY BANK, N.A	1	\$199,711.84	0.21%	\$0.00	
CAPITAL MORTGAGE SERVICES, INC	1	\$269,000.00	0.28%	\$0.00	
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	\$0.00	
CASHCALL, INC	7	\$1,867,967.56	1.92% 0	\$0.00	
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$268,216.74	0.28% 0	\$0.00	
CITIMORTGAGE	1	\$134,301.85	0.14% 0	\$0.00	
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CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96% 0	\$0.00
CMG MORTGAGE INC	1	\$97,000.00	0.1% 0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24% 0	\$0.00
COBALT MORTGAGE	6	\$1,220,700.00	1.26% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$220,966.69	0.23% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$194,000.00	0.2% 0	\$0.00
CRESCENT STATE BANK	1	\$119,600.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12% 0	\$0.00
DEL SUR CORPORATION	1	\$300,715.00	0.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69% 0	\$0.00
DESIGNER MORTGAGE SERVICES, INC	1	\$151,000.00	0.16% 0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$338,000.00	0.35% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31% 0	\$0.00
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25% 0	\$0.00
EVOLVE BANK & TRUST	3	\$714,135.48	0.73% 0	\$0.00
EXCEL MORTGAEG SERVICING, INC	1	\$325,000.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,295,923.00	1.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16% 0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$136,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,772.55	0.25% 0	\$0.00
FBC MORTGAGE, LLC	2	\$277,750.00	0.29% 0	\$0.00
FIDELITY BANK	2	\$232,700.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35% 0	\$0.00
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15% 0	\$0.00
FIRST COMMAND BANK	1	\$253,675.73	0.26% 0	\$0.00

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

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

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18% 0	\$0.00
RENASANT BANK	2	\$458,400.00	0.47% 0	\$0.00
RESIDENTIAL FINANCE		·		
CORPORATION	1	\$166,700.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE	3	\$521,550.00	0.54% 0	\$0.00
CORPORATION, A CORPORATION				·
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35% 0	\$0.00
ROCKLAND TRUST	1	\$236,643.04	0.24% 0	i i
ROUNDBANK	1	\$230,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	\$0.00
SHORE MORTGAGE	10	\$1,993,386.64	2.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,795,436.17	2.88% 0	\$0.00
SOVEREIGN BANK	1	\$352,380.00	0.36% 0	\$0.00
SOVEREIGN BANK, N.A	3	\$622,624.00	0.64% 0	i i
STATE BANK OF THE LAKES	1	\$101,200.00	0.1% 0	
STEARNS LENDING INC	24	\$5,030,204.39	5.18% 0	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$508,675.00	0.52% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$457,850.00	0.47% 0	\$0.00
SUMMIT FUNDING, INC	1	\$153,600.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	1	\$123,500.00	0.13% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$222,800.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31% 0	\$0.00
UMC MORTGAGE COMPANY	1	\$221,080.61	0.23% 0	\$0.00
UMPQUA BANK	3	\$653,352.51	0.67% 0	\$0.00
UNITED MORTGAGE CORP	3	\$763,822.61	0.79% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	\$0.00

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	VAN DYK MORTGAGE	1	\$235,000.00	0.24% 0	\$0.00	
	CORPORATION, A CORPORATION WATERSTONE MORTGAGE	4	\$875,712.26	0.9% 0	\$0.00	
	CORPORATION WESTERN BANCORP	1	\$345,000.00	0.35% 0	\$0.00	
	WESTERN REGION RETAIL	2	\$345,000.00	0.35% 0	\$0.00	
	WESTERN REGION RETAIL WESTERRA CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00	
	WESTERRA CREDIT GNON WESTSTAR MORTGAGE, INC	3	\$852,450.00	0.13% 0	\$0.00	
	WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32% 0	\$0.00	
	Unavailable	13	\$2,602,837.16	2.66% 0	\$0.00	
Total	Ondvanable	440	\$97,202,001.22	100% 0	\$0.00	
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81% 0	\$0.00	
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21% 0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$97,500.00	0.19% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2% 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21% 0	\$0.00	
	ALTAONE FCU	1	\$99,849.38	0.2% 0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,378.68	0.37% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,875.00	0.36% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2% 0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$96,415.76	0.19% 0	\$0.00	
	ANCHORBANK, FSB	1	\$88,000.00	0.17% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21% 0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67% 0	\$0.00	
	AUBURNBANK	2	\$196,000.00	0.38% 0	\$0.00	
	BANCFIRST	2	\$210,450.00	0.41% 0	\$0.00	
	BANCO SANTANDER PR	2	\$190,255.48	0.37% 0	\$0.00	
	BANK MUTUAL	1	\$96,000.00	0.19% 0	\$0.00	

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BANK OF IDAHO	1	\$90,250.00	0.18% 0	\$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.19% 0	\$0.00
BANKNEWPORT	1	\$103,260.00	0.2% 0	\$0.00
BANNER BANK	2	\$185,100.00	0.36% 0	\$0.00
BAYLAKE BANK	1	\$103,707.00	0.2% 0	\$0.00
BERKSHIRE BANK	1	\$102,804.90	0.2% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	¢01.760.00	0.197/.0	\$0.00
UNION	1	\$91,760.00	0.18% 0	\$0.00
BNYMELLON	2	\$183,760.00	0.36% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$95,000.00	0.19% 0	\$0.00
AMERICAN FUNDING	1	\$93,000.00	0.19%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$191,000.00	0.37% 0	\$0.00
AMERICAN FUNDING		Ψ171,000.00	0.57 70 0	Ψ0.00
CARDINAL FINANCIAL COMPANY,	1	\$89,600.00	0.18% 0	\$0.00
L.P		·		
CASHCALL, INC	5	\$466,500.00	0.92% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	1	\$101,650.00	0.2% 0	\$0.00
CHEMICAL BANK	2	\$204,350.00	0.4% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	8	\$796,400.00	1.56% 0	\$0.00
INC		·		
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$104,841.85	0.21% 0	\$0.00
OF VI				
CITIZENS FIRST WHOLESALE	2	\$203,361.00	0.4% 0	\$0.00
MORTGAGE CO	1	¢104.920.06	0.2107.0	\$0.00
CITY STATE BANK	1	\$104,839.06	0.21% 0 0.21% 0	\$0.00 \$0.00
CMG FINANCIAL	3	\$109,000.00 \$302,900.00	11	
COBALT MORTGAGE	1		0.59% 0	
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,200.00	0.18% 0	\$0.00
COMMINITY DANK & TRUST	1	\$94,800.00	0.19% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.2% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17% 0	\$0.00
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC,	1	\$87,626.36	0.17% 0	\$0.00
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC.			+	
	- 1	\$86,900.00	0.17% 0	\$0.00
	1	φου,>ου.ου	1 1	
AN OHIO CORPORATION	1	\$66,266.66	+	
	1	\$95,000.00	0.19% 0	\$0.00

DA	S ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17% (\$0.00
	SERT SCHOOLS FEDERAL CREDIT	3	\$303,034.43	0.59%	\$0.00
DH	ICU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19% (\$0.00
DC	ORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17% (\$0.00
OF	GLE BANK AND TRUST COMPANY MISSOURI, A MISSOURI PRPORATION	1	\$87,668.89	0.17% (\$0.00
	EVATIONS CREDIT UNION	3	\$300,900.00	0.59% (\$0.00
	T FEDERAL CREDIT UNION	4	\$385,903.94	0.76% (
	VISION CREDIT UNION	1	\$103,700.00		·
	UITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4% (
	ERETT FINANCIAL INC, DBA PREME LENDING	1	\$108,800.00	0.21%	\$0.00
	ERETT FINANCIAL INC. DBA PREME LENDING	1	\$108,000.00	0.21%	\$0.00
	ERETT FINANCIAL, INC DBA PREME LENDING	1	\$105,600.00	0.21%	\$0.00
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$85,055.78	0.17%	\$0.00
EV	OLVE BANK & TRUST	2	\$197,605.31	0.39% (\$0.00
EX	CEL MORTGAGE SERVICING, INC	3	\$288,300.00	0.57% (\$0.00
	IRWAY INDEPENDENT ORTGAGE CORP	4	\$383,700.00	0.75%	\$0.00
FA	RMERS & MERCHANTS BANK	1	\$86,450.00	0.17% (\$0.00
	RMERS BANK & TRUST, NA, A PRPORATION	2	\$174,000.00	0.34%	\$0.00
FB	C MORTGAGE, LLC	1	\$94,360.79	0.19% (\$0.00
FII	DELITY BANK	2	\$176,249.00	0.35%	\$0.00
FII	DELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	\$0.00
	RST CALIFORNIA MORTGAGE MPANY	4	\$403,401.00	0.79%	\$0.00
FIR	RST CHANCE MORTGAGE	1	\$103,054.59	0.2%	\$0.00
FIF	RST CHOICE LOAN SERVICES, INC	3	\$304,750.00	0.6%	\$0.00
FIR CO	RST CITIZENS BANK AND TRUST	3	\$296,395.00	0.58%	\$0.00
FIR	RST CLOVER LEAF BANK	1	\$85,500.00	0.17%	\$0.00
FIR	RST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	\$0.00
FIF	RST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.19% (\$0.00
	RST EQUITY MORTGAGE NKERS, INC	2	\$201,271.58	0.4%	\$0.00
FIR	RST FEDERAL BANK	1	\$108,589.78	0.21%	\$0.00
FIR	RST INTERSTATE BANK	3	\$294,675.00	0.58%	\$0.00
FIR	RST MIDWEST BANK	1	\$99,546.73	0.2%	\$0.00
FIR	RST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59% (
FIR	RST MORTGAGE COMPANY, L.L.C	1	\$87,038.02	0.17% (\$0.00
FIR	RST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	\$0.00

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

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JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57% 0	\$0.00
KANSAS STATE UNIVERSITY	1	\$100,604.83	0.2% 0	\$0.00
 FEDERAL CREDIT UNION	1	·		·
 KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4% 0	
LAKE MORTGAGE COMPANY, INC	1	\$86,250.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	\$0.00
LANDMARK CREDIT UNION	1	\$95,327.13	0.19% 0	\$0.00
LEADERONE FINANCIAL	1			
CORPORATION	1	\$105,700.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	¢100 125 00	0.21%	\$0.00
CORPORATION	1	\$109,125.00	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18% 0	
MAGNA BANK	1	\$85,000.00	0.17% 0	
MAVERICK FUNDING CORP	2	\$193,350.00	0.38% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0	\$0.00
MERCHANTS BANK NA	1	\$96,000.00	0.19% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00
METRO BANK	1	\$100,000.00	0.2% 0	\$0.00
MICHIGAN MUTUAL INC DBA	1			
GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38% 0	\$0.00
MID AMERICA BANK, A MISSOURI	1	Φ0 <i>5</i> 572 75	0.170/.0	\$0.00
CORPORATION	1	\$85,573.75	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0	·
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21% 0	
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,500.00	0.38% 0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$304,000.00	0.6% 0	\$0.00
COLORADO, LLC	3	\$304,000.00	0.0700	φυ.υυ
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$109,750.00	0.22% 0	\$0.00
CREDIT UNION MOUNTAIN WEST FINANCIAL,INC	2	\$187,750.00	0.37% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$104,899.02	0.37% 0	·
NANTAHALA BANK & TRUST	1	\$104,699.02	0.21%0	\$0.00
COMPANY	1	\$94,500.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19% 0	\$0.00
 IKUSI				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41% 0	\$0.00

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NETWORK FUNDING, L.P	3	\$279,775.00	0.55%	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	\$0.00
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	\$0.00
ON Q FINANCIAL, INC	1	\$97,500.00	0.19%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	\$0.00
ORRSTOWN BANK	2	\$175,800.00	0.35%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	\$0.00
PACIFIC TRUST BANK	1	\$100,800.00	0.2%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	\$0.00
PATELCO CREDIT UNION	1	\$88,000.00	0.17%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	\$0.00
PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	\$0.00
PMAC LENDING SERVICES, INC	4	\$418,805.00	0.82%	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19% (\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$92,250.00	0.18%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	\$0.00
PSECU	3	\$279,230.71	0.55%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	\$0.00
RCB BANK, A CORPORATION	1	\$96,800.00	0.19% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$785,280.00	1.54%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	\$0.00
RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00
REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	\$0.00
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	\$0.00
RENASANT BANK	1	\$97,000.00	0.19%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	\$0.00
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	\$0.00
RPM MORTGAGE, INC	3	\$304,500.00	0.6%	\$0.00
RPM MORTGAGE,INC	1	\$93,000.00	0.18%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	\$0.00

SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	\$0.00	
SECURITYNATIONAL MORTGAGE	3	\$273,700.00	0.54% (\$0.00	
COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	, \$0.00	
SIERRA PACIFIC MORTGAGE	21	\$2,023,259.83	3.97% (\$0.00	
COMPANY, INC		Ψ2,023,237.03	3.5170	7 40.00	
SILVER STATE SCHOOLS	1	\$92,000.00	0.18%	\$0.00	
MORTGAGE COMPANY		· ·			
SOVEREIGN BANK, N.A	2	\$186,957.85	0.37%	\$0.00	
ST. JAMES MORTGAGE	1	\$88,000.00	0.17%	\$0.00	
CORPORATION STATE DANK OF CROSS BLAINS	1	\$06,000,00	0.100/.0	0 00	
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19% (\$0.00	
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	\$0.00	
STEARNS LENDING INC	34	\$3,274,743.55	6.43% (\$0.00	
STERLING SAVINGS BANK, A	- 54	ψ3,214,143.33	0.43 /0	μο.σο	
WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%	\$0.00	
STERLING BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
STERNS LENDING INC	1	\$87,750.00	0.17% (\$0.00	
STILLWATER NATIONAL BANK	1	¢06.500.00			
&TRUST COMPANY	1	\$96,500.00	0.19%	\$0.00	
STOCK YARDS BANK & TRUST	2	\$198,000.00	0.39% (\$0.00	
COMPANY	2	\$198,000.00	0.39%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	\$0.00	
SUMMIT FUNDING, INC	2	\$191,995.89	0.38%	\$0.00	
SUN AMERICAN MORTGAGE	1	\$103,500.00	0.2%	\$0.00	
COMPANY		·			
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%		
THE BANK OF MAINE	1	\$93,000.00	0.18%		
THE COLUMBIA BANK	1	\$94,125.00	0.18%	1 1	
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	\$0.00	
THE FIRST MORTGAGE	1	\$89,740.23	0.18%	\$0.00	
CORPORATION		·			
THE LENDING COMPANY, INC	1	\$98,900.00	0.19% (1	
THE MORTGAGE HOUSE, INC	1	\$98,000.00	0.19% (\$0.00	
THIRD FEDERAL SAVINGS AND	1	\$95,500.00	0.19%	\$0.00	
LOAN ASSOCIATION OF CLEVELAND	1	\$00.750.00	0.20/	0 00	
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	1	
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%		
TOWN & COUNTRY BANK	1	\$103,200.00	0.2%		
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21% (1 1	
TWIN LAKES COMMUNITY BANK	9	\$87,867.46	0.17% (1 1	
UMPQUA BANK	9	\$855,972.76	1.68% (
UNION SAVINGS BANK	1	\$97,652.70	0.19% (
UNITED COMMUNITY DANK	1	\$92,000.00	0.18% (1 1	
UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.18% (†	
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	\$0.00	

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\$1,361,339.44

\$0.00

2.67% 0

UNITED WHOLESALE MORTGAGE

ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA ERSAL AMERICAN MORTGAGE PANY, LLC ERSAL LENDING ORATION ERSITY LENDING GROUP, LLC EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC ERADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION OTER BANK, N.A TOWN SAVINGS BANK ESTAR MORTGAGE ORATION DBA CORE LENDING	1 2 1 1 1 1 1 2 3 3 1 1 1 1 1	\$96,000.00 \$181,000.00 \$92,000.00 \$89,100.00 \$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00 \$92,250.00	0.19% 0.36% 0.18% 0.17% 0.2% 0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21% 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PANY, LLC ERSAL LENDING ORATION ERSITY LENDING GROUP, LLC EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC ERADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION TER BANK, N.A TOWN SAVINGS BANK ESTAR MORTGAGE ORATION DBA CORE LENDING	1 1 1 1 1 1 1 2	\$92,000.00 \$89,100.00 \$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.18% 0.2% 0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORATION ERSITY LENDING GROUP, LLC EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC ERADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION TER BANK, N.A TOWN SAVINGS BANK ESTAR MORTGAGE ORATION DBA CORE LENDING		\$89,100.00 \$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.17% 0.2% 0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EY NATIONAL BANK DYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC FRADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION TER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE ORATION DBA CORE LENDING		\$100,000.00 \$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.2% 0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OYK MORTGAGE ORATION, A CORPORATION INTEER MORTGAGE, INC ERADLEY MORTGAGE CAPITAL HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION OTER BANK, N.A TOWN SAVINGS BANK ESTAR MORTGAGE ORATION DBA CORE LENDING		\$90,000.00 \$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.18% 0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORATION, A CORPORATION ORATION, A CORPORATION ORATION, A CORPORATION ORATION COUNTY BANK HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION OTER BANK, N.A OTOWN SAVINGS BANK OSTAR MORTGAGE ORATION DBA CORE LENDING		\$101,113.42 \$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.2% 0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE ORATION DBA CORE LENDING		\$101,500.00 \$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.2% 0.17% 0.39% 0.56% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
HINGTON COUNTY BANK HINGTON TRUST BANK ERSTONE MORTGAGE ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE ORATION DBA CORE LENDING		\$88,000.00 \$198,900.00 \$284,800.00 \$105,000.00	0.17% 0.39% 0.56% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00
HINGTON TRUST BANK ERSTONE MORTGAGE ORATION ETER BANK, N.A TOWN SAVINGS BANK ESTAR MORTGAGE ORATION DBA CORE LENDING		\$198,900.00 \$284,800.00 \$105,000.00	0.39% 0.56% 0.21%	0 0 0	\$0.00 \$0.00
ERSTONE MORTGAGE ORATION TER BANK, N.A TOWN SAVINGS BANK TSTAR MORTGAGE ORATION DBA CORE LENDING		\$284,800.00 \$105,000.00	0.56% 0.21%	0	\$0.00
ORATION STER BANK, N.A TOWN SAVINGS BANK STAR MORTGAGE ORATION DBA CORE LENDING	3 1 1 1	\$105,000.00	0.21%	0	
TOWN SAVINGS BANK STAR MORTGAGE ORATION DBA CORE LENDING	1 1 1	-		-	\$0.00
STAR MORTGAGE ORATION DBA CORE LENDING	1	\$92,250.00	0.18%		Ψ0.00
ORATION DBA CORE LENDING	1			0	\$0.00
E E L CL E CDEDIE INHON		\$89,600.00	0.18%	0	\$0.00
E EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00
RADLEY MORTGAGE CAPITAL	2	\$178,500.00	0.35%	0	\$0.00
ΓARKEY MORTGAGE, LLP	1	\$88,674.88	0.17%	0	\$0.00
ilable	13	\$1,226,607.72	2.35%	0	\$0.00
	528	\$50,940,274.35	100%	0	\$0.00
ONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00
	1			-	\$0.00
	1			_	\$0.00
VILLE BUILDING & LOAN	2	\$238,000.00		_	\$0.00
VILLE BUILDING AND LOAN	2	\$238,500.00			\$0.00
AMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
US MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00
NE BANK & TRUST CO	1	\$217,500.00	0.32%	0	\$0.00
RICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00
RICAN FINANCIAL RESOURCES,	2	\$683,000.00	1%	0	\$0.00
	1	\$268,000.00	0.39%	0	\$0.00
RICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00
IORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00
IORBANK,F SB	1	\$77,000.00	0.11%	0	\$0.00
N BANK & TRUST CO	1	\$197,500.00	0.29%	0	\$0.00
	E EAGLE CREDIT UNION RADLEY MORTGAGE CAPITAL TARKEY MORTGAGE, LLP ilable ONSTITUTION IIDAMERICA CREDIT UNION ERS FEDERAL CU VILLE BUILDING & LOAN VILLE BUILDING AND LOAN AMA ONE CREDIT UNION US MORTGAGE NE BANK & TRUST CO RICAN BANK CENTER RICAN FINANCIAL RESOURCES, RICAN PACIFIC MORTGAGE ORATION RICAN SAVINGS BANK IORBANK, FSB IORBANK, FSB IORBANK, FSB IORBANK, FSB IORBANK & TRUST CO	RADLEY MORTGAGE CAPITAL TARKEY MORTGAGE, LLP ilable 13 528 ONSTITUTION IIDAMERICA CREDIT UNION ERS FEDERAL CU VILLE BUILDING & LOAN VILLE BUILDING AND LOAN AMA ONE CREDIT UNION ILUS MORTGAGE VE BANK & TRUST CO RICAN BANK CENTER RICAN FINANCIAL RESOURCES, RICAN PACIFIC MORTGAGE ORATION RICAN SAVINGS BANK I ORBANK, FSB 8 IORBANK, FSB 8	RADLEY MORTGAGE CAPITAL 1	RADLEY MORTGAGE CAPITAL \$178,500.00 0.35% TARKEY MORTGAGE, LLP 1 \$88,674.88 0.17% ilable 13 \$1,226,607.72 2.35% 528 \$50,940,274.35 100% ONSTITUTION 1 \$124,000.00 0.18% IIDAMERICA CREDIT UNION 1 \$104,000.00 0.15% ERS FEDERAL CU 1 \$180,898.50 0.26% IVILLE BUILDING & LOAN 2 \$238,000.00 0.35% IVILLE BUILDING AND LOAN 2 \$238,500.00 0.35% IVILLE BUILDING AND LOAN 2 \$238,000.00 0.35% IVILLE BUILDING AND LOAN 2	RADLEY MORTGAGE CAPITAL 2 \$178,500.00 0.35% 0 TARKEY MORTGAGE, LLP 1 \$88,674.88 0.17% 0 ilable 13 \$1,226,607.72 2.35% 0 528 \$50,940,274.35 100% 0 ONSTITUTION 1 \$124,000.00 0.18% 0 IIDAMERICA CREDIT UNION 1 \$104,000.00 0.15% 0 ERS FEDERAL CU 1 \$180,898.50 0.26% 0 VILLE BUILDING & LOAN 2 \$238,000.00 0.35% 0 VILLE BUILDING AND LOAN 2 \$238,500.00 0.35% 0 AMA ONE CREDIT UNION 1 \$88,000.00 0.13% 0 US MORTGAGE 2 \$297,292.00 0.43% 0 IN BANK & TRUST CO 1 \$217,500.00 0.32% 0 RICAN BANK CENTER 1 \$275,000.00 0.4% 0 RICAN FINANCIAL RESOURCES, 2 \$683,000.00 0.39% 0 RICAN PACIFIC MORTGAGE 1 \$268,000.00 0.39% 0 RICAN SAVINGS BANK 1 \$116,000.00 0.17% 0 RICAN SAVINGS BANK 1 \$116,000.00 0.17% 0 RICRORANK, FSB 8 \$1,339,800.00 1.95% 0 RICRORANK, FSB 1 \$77,000.00 0.11% 0

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

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EAGLE BANK	1	\$221,500.00	0.32% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00
EMPIRE BANK	1	\$213,000.00	0.31% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13% 0	\$0.00
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75% 0	\$0.00
FIRST CENTURY BANK	1	\$143,000.00	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$87,200.00	0.13% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21% 0	\$0.00
FIRST PEOPLES CFCU	1	\$69,000.00	0.1% 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$132,000.00	0.19% 0	\$0.00
FIRST SOUTHERN BANK	1	\$132,199.66	0.19% 0	\$0.00
FIRST STATE BANK	1	\$191,000.00	0.28% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46% 0	\$0.00
FISHER NATIONAL BANK	1	\$63,500.00	0.09% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.19% 0	\$0.00
FREMONT BANK	1	\$244,936.00	0.36% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35% 0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26% 0	\$0.00

GOLDEN BELT BANK FSA	4	\$753,300.00	1.1% (\$0.00	
GRAFTON SUBURBAN CREDIT	1	\$170,000.00	0.25%	\$0.00	
UNION	1	·			
GUARANTEED RATE, INC	1	\$373,374.78	0.54% (\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$138,382.96	0.2%	\$0.00	
HOME FEDERAL BANK	1	\$121,000.00	0.18%	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	\$0.00	
INTERCITY STATE BANK	1	\$123,200.00	0.18%	\$0.00	
IOWA STATE BANK	1	\$145,000.00	0.21%	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	\$0.00	
ISB COMMUNITY BANK	1	\$404,600.00	0.59%	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	\$0.00	
JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	\$0.00	
JUSTICE FCU	1	\$190,000.00	0.28%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	\$0.00	
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41% (\$0.00	
LEADER BANK, N.A	5	\$1,187,000.00	1.73% (\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	\$0.00	
M/I FINANCIAL CORP	1	\$304,000.00	0.44%	\$0.00	
MACON BANK, INC	1	\$123,735.00	0.18%	\$0.00	
MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	\$0.00	
MARINE BANK	2	\$400,392.89	0.58%	\$0.00	
MERCANTILE BANK	3	\$314,116.08	0.46%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	\$0.00	
MIDLAND STATES BANK	4	\$671,500.00	0.98%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	\$0.00	
MT MCKINLEY BANK	1	\$250,000.00	0.36%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%		
NCB, FSB	1	\$106,000.00	0.15% (\$0.00	
NORTHMARK BANK	1	\$227,333.53	0.33% (1	
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%		
NORTHWESTERN MORTGAGE CO	7	\$853,855.00	1.24%	\$0.00	
NORTHWESTERN MORTGAGE	1	\$138,069.02	0.2%	1	
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COMPANY				
NUMARK CREDIT UNION	1	\$157,500.00	0.23% 0	\$0.00
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58% 0	t
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32% 0	
ONE COMMUNITY FCU	1	\$132,000.00	0.19% 0	t
OOSTBURG STATE BANK	1	\$77,250.00	0.11% 0	t
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31% 0	t t
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99% 0	t t
PARK BANK	1	\$157,500.00	0.23% 0	t t
PATELCO CREDIT UNION	1	\$98,542.72	0.14% 0	1
PENTAGON FEDERAL C. U	8	\$1,863,583.58	2.72% 0	1
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32% 0	
PLAINS COMMERCE BANK	1	\$274,000.00	0.32% 0	1
PMAC LENDING SERVICES, INC	1	\$174,200.00	0.4% 0	1
,	1	\$174,200.00	0.23%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.63% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.34% 0	
	1	-	0.09% 0	
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72		·
PRIMEBANK	1	\$130,000.00	0.19% 0	ì
PROVINCIAL BANK	1	\$407,000.00	0.59% 0	
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC	1	\$295,000.00	0.43% 0	\$0.00
RENASANT BANK	1	\$232,700.00	0.34% 0	\$0.00
RIVER VALLEY BANK	1	\$124,500.00	0.18% 0	ì
ROUNDPOINT MORTGAGE	1	Ψ124,300.00		
COMPANY	2	\$710,863.00	1.04% 0	\$0.00
SAUK VALLEY BANK & TRUST				
COMPANY	1	\$173,500.00	0.25% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48% 0	\$0.00
SECURITY STATE BANK	2	\$296,500.00	0.43% 0	
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11% 0	
SOVEREIGN BANK, N.A	2	\$388,414.10	0.57% 0	
ST ANNE'S CREDIT UNION OF FALL				
RIVER MASS	1	\$254,000.00	0.37% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62% 0	
STANDARD MORTGAGE				
CORPORATION	1	\$141,000.00	0.21% 0	\$0.00
STATE BANK OF LINCOLN	1	\$79,500.00	0.12% 0	\$0.00
	4	\$1,126,449.00	1.64% 0	
STEARNS LENDING INC	4	01.120.449.001	1.047/10	1017.17.1

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

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

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BANK OF THE CASCADES	1	\$108,000.00	0.26% 0	\$0.00
BANKERS' BANK	2	\$194,400.00	0.46% 0	\$0.00
BANKIOWA	1	\$100,000.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	2	\$196,100.00	0.47% 0	\$0.00
BBT MORTGAGE	1	\$97,750.00	0.23% 0	
BELL STATE BANK & TRUST	1	\$88,000.00	0.21% 0	
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00
BENEFICIAL BANK	1	\$108,800.00	0.26% 0	i i
BERKSHIRE BANK	1	\$104,000.00	0.25% 0	
BETTER BANKS	1	\$89,474.63	0.21% 0	
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24% 0	
BLACK-RIDGE BANK	1	\$89,000.00	0.21% 0	i i
BLACKHAWK BANK	1	\$106,000.00	0.25% 0	
BLACKHAWK COMMUNITY CREDIT				
UNION	1	\$91,500.00	0.22% 0	\$0.00
BNYMELLON	1	\$98,000.00	0.23% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21% 0	\$0.00
BROKAW CREDIT UNION	1	\$92,000.00	0.22% 0	\$0.00
BUSEY BANK	1	\$106,400.00	0.25% 0	
C.U. MORTGAGE SERVICES, INC	1	\$89,400.00	0.21% 0	\$0.00
CALIBER FUNDING, LLC	1	\$92,455.54	0.22% 0	
CENTRAL BANK	1	\$108,500.00	0.26% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47% 0	
CENTRAL STATE BANK	1	\$92,000.00	0.22% 0	\$0.00
CENTRAL TRUST BANK	2	\$209,245.80	0.5% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00
CENTRUE BANK	1	\$99,900.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	1	\$90,000.00	0.21% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23% 0	\$0.00
CHEMICAL BANK	2	\$205,600.00	0.49% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$184,800.00	0.44% 0	
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22% 0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23% 0	
CITY NATIONAL BANK	2	\$196,550.58	0.47% 0	\$0.00
CITY STATE BANK	1	\$99,000.00	0.24% 0	i i
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21% 0	
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25% 0	\$0.00
COMMUNITY BANK CBD	1	\$100,000.00	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25% 0	
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1	\$92,191.37	0.22% 0	\$0.00
2	\$173,948.03	0.41% 0	\$0.00
1	\$92,000.00	0.22% 0	\$0.00
1	\$107,100.00	0.26% 0	\$0.00
1	\$105,500.00	0.25% 0	\$0.00
2	\$200,918.45	0.48% 0	\$0.00
1	\$90,650.00	0.22% 0	\$0.00
1	\$88,100.00	0.21% 0	\$0.00
1	\$103,500.00	0.25% 0	\$0.00
1	\$101,000.00	0.24% 0	\$0.00
1	\$90,600.00	0.22% 0	\$0.00
1	\$107,800.00	0.26% 0	\$0.00
2	\$177,200.00	0.42% 0	\$0.00
1	\$86,400.00	0.21% 0	\$0.00
1	\$86,400.00	0.21% 0	\$0.00
1	\$95,000.00	0.23% 0	\$0.00
1	\$105,500,00	0.25% 0	\$0.00
4			\$0.00
1	·		\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1	\$94,400.00	0.23% 0	\$0.00
1	\$90,000.00	0.21% 0	\$0.00
1	\$90,100.00	0.21% 0	\$0.00
2		0.49% 0	\$0.00
1	\$94,000.00	0.22% 0	\$0.00
2	\$183,980.34	0.44% 0	\$0.00
1			\$0.00
1	\$96,000.00	0.23% 0	\$0.00
1	\$89,000.00	0.21% 0	\$0.00
1			\$0.00
1	\$107,416.83	0.26% 0	\$0.00
1	\$106 501 81	0.25% 0	\$0.00
1			\$0.00
1			
1	\$87,000.00	0.21% 0	\$0.00
	1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$173,948.03 1 \$92,000.00 1 \$107,100.00 1 \$105,500.00 2 \$200,918.45 1 \$90,650.00 1 \$88,100.00 1 \$103,500.00 1 \$101,000.00 1 \$90,600.00 1 \$107,800.00 2 \$177,200.00 1 \$86,400.00 1 \$86,400.00 1 \$95,000.00 1 \$105,500.00 4 \$377,500.00 4 \$377,500.00 6 \$572,670.53 1 \$99,900.00 1 \$91,791.53 1 \$96,000.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$107,200.00 1 \$107,416.83 1 \$106,591.81 1 \$105,300.00	2 \$173,948.03 0.41% 0 1 \$92,000.00 0.22% 0 1 \$107,100.00 0.26% 0 1 \$105,500.00 0.25% 0 2 \$200,918.45 0.48% 0 1 \$90,650.00 0.22% 0 1 \$103,500.00 0.21% 0 1 \$101,000.00 0.24% 0 1 \$90,600.00 0.22% 0 1 \$107,200.00 0.21% 0 1 \$86,400.00 0.21% 0 1 \$95,000.00 0.21% 0 1 \$95,000.00 0.23% 0 1 \$105,500.00 0.25% 0 1 \$99,900.00 0.23% 0 1 \$105,500.00 0.25% 0 1 \$99,900.00 0.23% 0 1 \$105,500.00 0.25% 0 1 \$105,500.00 0.25% 0 1 \$105,500.00 0.25% 0 1 \$105,500.00 0.25% 0 1 \$99,900.00 0.24% 0 1 \$99,900.00 0.24% 0 1 \$99,900.00 0.24% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,900.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$107,200.00 0.25% 0 1 \$107,416.83 0.26% 0 1 \$107,416.83 0.26% 0 1 \$105,300.00 0.25% 0

1	\$103,000.00	0.25% 0	\$0.00
1	\$101,000.00	0.24% 0	\$0.00
1	\$91,000.00	0.22% 0	\$0.00
2	\$214,800.00	0.51% 0	\$0.00
1	\$99,152.25	0.24% 0	\$0.00
5	\$451,200.00	1.08% 0	\$0.00
1	\$108,000.00	0.26% 0	\$0.00
2	\$179,000.00	0.43% 0	\$0.00
1	\$90,000.00	0.21% 0	\$0.00
1	\$93,000.00	0.22% 0	\$0.00
2	\$185,750.00	0.44% 0	\$0.00
1	\$85,000.00	0.2% 0	\$0.00
1	\$91,500.00	0.22% 0	\$0.00
1	\$90,000.00	0.21% 0	\$0.00
2	\$190,700.00	0.45% 0	\$0.00
1	\$104,163.97	0.25% 0	\$0.00
2	\$197,230.00	0.47% 0	\$0.00
1	\$108,649.49	0.26% 0	\$0.00
1	\$89,740.54	0.21% 0	\$0.00
1	\$96,000.00	0.23% 0	\$0.00
1	\$107,831.00	0.26% 0	\$0.00
1	\$99,000.00	0.24% 0	\$0.00
1	\$90,734.00	0.22% 0	\$0.00
4	\$394,000.00	0.94% 0	\$0.00
1	\$96,400.00	0.23% 0	\$0.00
1	\$103,000.00	0.25% 0	\$0.00
2	\$195,030.89	0.46% 0	\$0.00
1	\$109,000.00	0.26% 0	\$0.00
1	\$96,700.00	0.23% 0	\$0.00
1	\$102,600.00	0.24% 0	\$0.00
7	\$667,850.00	1.59% 0	\$0.00
1	\$90,000.00	0.21% 0	\$0.00
	1	1 \$101,000.00 1 \$91,000.00 2 \$214,800.00 1 \$99,152.25 5 \$451,200.00 1 \$108,000.00 2 \$179,000.00 1 \$90,000.00 1 \$93,000.00 1 \$93,000.00 1 \$91,500.00 1 \$91,500.00 1 \$90,000.00 1 \$90,000.00 1 \$91,500.00 1 \$90,000.00 1 \$104,163.97 2 \$197,230.00 1 \$104,163.97 2 \$197,230.00 1 \$108,649.49 1 \$89,740.54 1 \$96,000.00 1 \$107,831.00 1 \$99,000.00 1 \$107,831.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$103,000.00 1 \$96,700.00 1 \$102,600.00 7 \$667,850.00	1 \$101,000.00 0.24% 0 1 \$91,000.00 0.22% 0 2 \$214,800.00 0.51% 0 1 \$99,152.25 0.24% 0 5 \$451,200.00 1.08% 0 1 \$108,000.00 0.26% 0 2 \$179,000.00 0.43% 0 1 \$90,000.00 0.21% 0 2 \$185,750.00 0.44% 0 1 \$93,000.00 0.22% 0 1 \$91,500.00 0.22% 0 1 \$90,000.00 0.21% 0 2 \$190,700.00 0.45% 0 1 \$104,163.97 0.25% 0 2 \$197,230.00 0.47% 0 2 \$197,230.00 0.47% 0 1 \$108,649.49 0.26% 0 1 \$96,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.24% 0 1 \$99,000.00 0.24% 0 1 \$99,000.00 0.24% 0 1 \$99,000.00 0.24% 0 1 \$99,000.00 0.23%

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GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23% 0	\$0.00
GMFS LLC	1	\$105,000.00	0.25% 0	\$0.00
GRAND VALLEY CO-OP CR UNION	EDIT 1	\$98,500.00		
GREAT WESTERN BANK	6	\$607,750.00	1.45% 0	\$0.00
GREYLOCK FEDERAL CRE		\$197,000.00		
GUARANTY MORTGAGE CO FOR USE IN VIRGINIA BY GUARANTY TRUST COMPA	OMPANY 1	\$101,000.00		
GUARANTY TRUST COMPA	NY 2	\$189,410.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPA	NY 2	\$181,000.00	0.43% 0	\$0.00
HAMPDEN BANK	3	\$278,318.93	0.66% 0	\$0.00
HARBORONE CREDIT UNIO)N 1	\$95,000.00	0.23% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24%	\$0.00
HILLS BANK AND TRUST C	OMPANY 1	\$105,605.00	0.25% 0	\$0.00
HOME BANK	2	\$188,727.35	0.45% 0	\$0.00
HOME FEDERAL BANK	2	\$196,950.98	0.47% 0	\$0.00
HOME SAVINGS & LOAN C	0 1	\$109,000.00	0.26% 0	\$0.00
HONOR CREDIT UNION	2	\$196,200.00	0.47% 0	\$0.00
HORIZON BANK N A	2	\$196,650.00	0.47% 0	\$0.00
HORIZON BANK, N.A	1	\$88,000.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNI	ON 2	\$209,950.00	0.5% 0	\$0.00
HUTCHINSON GOVERNME EMPLOYEES CREDIT UNIO		\$109,250.00		
IDAHO CENTRAL CREDIT U		\$98,500.00	0.23% 0	\$0.00
INDEPENDENCE STATE BA		\$109,000.00		
INDEPENDENT BANK	1	\$92,250.00		
IOWA STATE BANK	1	\$100,000.00		
JACKSBORO NATIONAL BA	NK 1	\$90,036.05		
JEFFERSON BANK OF MISS	1	\$97,709.57	0.23% 0	
JONAH BANK OF WYOMIN		\$101,400.00		
JUSTICE FCU	1	\$89,000.00		
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69		
KEOKUK COUNTY STATE I	BANK 2	\$213,000.00	0.51% 0	\$0.00
LAKE AREA MORTGAGE	2	\$201,400.00		
LAKEVIEW CREDIT UNION CREDIT UNION		\$93,000.00		
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25% 0	\$0.00
LEIGHTON STATE BANK	1	\$85,000.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$283,950.00		
LUANA SAVINGS BANK	1	\$97,846.85	0.23% 0	
MARINE BANK	1	\$103,596.91	0.25% 0	
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MAX CREDIT UNION	1	\$104,800.00	0.25%	\$0.00
MAYFLOWER COOPERATIVE BAN	NK 1	\$99,707.69	0.24%	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	\$0.00
MEMBERS COOPERATIVE CREDIT		\$104,000.00	0.25%	\$0.00
MERCANTILE BANK	2	\$173,964.82	0.41%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	\$0.00
MID AMERICA BANK, A MISSOUR CORPORATION	1	\$104,489.41	0.25%	\$0.00
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	\$0.00
MONTICELLO BANKING COMPAN	IY 1	\$99,000.00	0.24%	\$0.00
MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	\$0.00
MOUNTAIN WEST FINANCIAL,ING	\mathbb{C} 2	\$188,000.00	0.45%	\$0.00
NETWORK FUNDING, L.P	1	\$109,000.00	0.26%	\$0.00
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	\$0.00
NEW CARLISLE FEDERAL SAVINO BANK	GS 1	\$102,500.00	0.24%	\$0.00
NEW MEXICO EDUCATORS FEDER CREDIT UNION	RAL 1	\$85,000.00	0.2%	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	\$0.00
NORTHERN HILLS FEDERAL CREI UNION	DIT 1	\$91,232.54	0.22%	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$310,010.00	0.74%	\$0.00
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	\$0.00
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	\$0.00
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	
PACIFIC TRUST BANK	1	\$90,000.00	0.21%	\$0.00
PALMYRA STATE BANK	1	\$93,200.00	0.22%	\$0.00
PARAMOUNT EQUITY MORTGAG	E 1	\$96,000.00	0.23%	
PARAMOUNT EQUITY MORTGAGE LLC	E 1	\$107,800.00	0.26%	\$0.00
PENTAGON FEDERAL C. U	3	\$310,301.28	0.74%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	\$0.00
PIONEER CREDIT UNION	2	\$198,000.00	0.47%	\$0.00
PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	i i
POLICE AND FIRE FEDERAL CRED	1	\$93,000.00		
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	\$0.00
PREMIER AMERICA CREDIT UNIO		\$195,650.00	0.47%	1
PRIMEBANK	1	\$105,500.00	0.25%	i i
PRIMEWEST MORTAGE CORP	1	\$102,000.00	0.24%	

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PRIMEWEST MORTGAGE	1	\$87,606.00	0.21% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24% 0	\$0.00
RCB BANK, A CORPORATION	1	\$95,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE	1	\$100,500.00	0.24% 0	\$0.00
NETWORK, INC	1	\$100,300.00	0.24%	\$0.00
REAL ESTATE MORTGAGE	1	\$90,000.00	0.21% 0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00		·
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68% 0	\$0.00
RIVER CITIES BANK	1	\$95,300.00	0.23% 0	\$0.00
RIVER VALLEY BANK	2	\$197,600.00	0.47% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24% 0	\$0.00
ROYAL BANK	1	\$97,200.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	2	\$197,550.00	0.47% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$94,000.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,500.00	0.46% 0	
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21% 0	†
SPIRE FCU	1	\$95,300.00	0.23% 0	i
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24% 0	
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47% 0	\$0.00
STATE BANK OF THE LAKES	1	\$96,700.00	0.23% 0	\$0.00
STEARNS LENDING INC	4	\$388,950.62	0.93% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48% 0	\$0.00
TALMER BANK AND TRUST	1	\$106,500.00	0.25% 0	\$0.00
THE CAPE COD FIVE CENTS	1			
SAVINGS BANK	1	\$100,000.00	0.24% 0	\$0.00
THE CITIZENS BANKING CO	1	\$96,000.00	0.23% 0	\$0.00
THE CLAY CITY BANKING	1	\$106,500.00	0.25% 0	\$0.00

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

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CREDIT UNION OF AMERICA	1	\$115,600.00	0.43% 0	\$0.00
DEERE EMPLOYEES CREDIT UN	JION 1	\$112,000.00	0.41% 0	\$0.00
DIME BANK	1	\$110,000.00	0.41% 0	\$0.00
DRAPER & KRAMER MTG CORF	DBA 1	\$115,450.00	0.43% 0	00.00
1ST ADVANTAGE MORTGAGE	1	\$113,430.00	0.43%	\$0.00
DUPACO COMMUNITY CREDIT	3	\$342,200.00	1.26% 0	\$0.00
UNION	3	·		
EITZEN STATE BANK	1	\$112,000.00	0.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59% 0	\$0.00
EXCEL MORTGAGE SERVICING	, INC 1	\$111,000.00	0.41% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44% 0	\$0.00
FIRST FEDERAL S & L ASSOC. C LAKEWOOD, ISAOA	OF 2	\$224,800.00	0.83% 0	\$0.00
FIRST INTERSTATE BANK	2	\$225,300.00	0.83% 0	\$0.00
FIRST NATIONAL BANK - FOX				
VALLEY		\$120,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF CAR	RMI 1	\$112,200.00	0.41% 0	\$0.00
FIRST PLACE BANK	3	\$344,500.00	1.27% 0	\$0.00
FIRST UNITED BANK AND TRUS	ST 1	¢111 (77 10	0.410/.0	¢0.00
COMPANY	1	\$111,677.12	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$468,400.00	1.73% 0	\$0.00
FIRSTRUST BANK	1	\$120,000.00	0.44% 0	\$0.00
FNB BANK, N.A	1	\$117,000.00	0.43% 0	\$0.00
FORWARD FINANCIAL BANK S	SB 1	\$118,000.00	0.44% 0	\$0.00
FULTON BANK, N.A	3	\$349,500.00	1.29% 0	\$0.00
GERMATOWN TRUST & SAVINO BANK	GS 1	\$123,000.00	0.45% 0	\$0.00
GMFS LLC	2	\$237,650.00	0.88% 0	\$0.00
GREAT WESTERN BANK	2	\$241,500.00	0.89% 0	\$0.00
GREYLOCK FEDERAL CREDIT U		\$227,500.00	0.84% 0	
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44% 0	
GUARDIAN MORTGAGE COMPA	ANY,	\$124,000.00	0.46% 0	
INC	1	\$124,000.00	0.40%	\$0.00
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88% 0	\$0.00
HASTINGS STATE BANK	1	\$115,000.00	0.42% 0	\$0.00
HERGET BANK, NATIONAL		\$110,600.00	0.41% 0	\$0.00
ASSOCIATION	1	·		
HERITAGE BANK	1	\$111,900.00	0.41% 0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.44% 0	\$0.00
HOME PLACE MORTGAGE LOAD	NS 1	\$113,671.34	0.42% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41% 0	\$0.00
HOME STATE BANK NA	1	\$122,250.00	0.45% 0	\$0.00
HORIZON BANK N A	2	\$242,100.00	0.89% 0	\$0.00
HSBC BANK USA, N.A	1	\$121,000.00	0.45% 0	\$0.00

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IDAHO CENTRAL CREDIT UNION					
INVESTORS HOME MORTGAGE	IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44% 0	\$0.00
IOWA STATE BANK	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46% 0	\$0.00
IPAVA STATE BANK	INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45% 0	\$0.00
ISB COMMUNITY BANK	IOWA STATE BANK	1	\$116,500.00	0.43% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	IPAVA STATE BANK	1	\$121,600.00	0.45% 0	\$0.00
L&N FEDERAL CREDIT UNION	ISB COMMUNITY BANK	1	\$122,000.00	0.45% 0	\$0.00
LAKE STATE FCU	KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46% 0	\$0.00
LINCOLN SAVINGS BANK	L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
LINN AREA CREDIT UNION	LAKE STATE FCU	1	\$112,000.00	0.41% 0	\$0.00
LUANA SAVINGS BANK	LINCOLN SAVINGS BANK	1	\$111,300.00	0.41% 0	\$0.00
MACKINAC SAVINGS BANK, FSB 1 \$110,000.00 0.41% 0 \$0.00 MAGNA BANK 1 \$120,000.00 0.44% 0 \$0.00 MAIN STREET BANK 1 \$122,500.00 0.45% 0 \$0.00 MARINE BANK 1 \$113,390.76 0.42% 0 \$0.00 MARINE BANK 1 \$113,390.76 0.42% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$227,000.00 0.84% 0 \$0.00 MID-HINNESOTA FEDERAL CREDIT 1 \$116,000.00 0.43% 0 \$0.00 MID-WINNESOTA FEDERAL CREDIT 1 \$116,000.00 0.44% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$119,000.00 0.44% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$119,000.00 0.44% 0 \$0.00 MIDWEST LOAN SERVICES, INC 1 \$119,000.00 0.44% 0 \$0.00 MINNESOTA VALLEY FEDERAL 1 \$113,000.00 0.42% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$116,000.00 0.43% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$231,200.00 0.85% 0 \$0.00 MORTGAGE CELEARING CORP 1 \$110,000.00 0.41% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$118,000.00 0.44% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA \$121,181.45 0.45% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST \$110,000.00 0.41% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NATIONE ADVANTAGE 2 \$244,000.00 0.9% 0 \$0.00 NORTGAGE COMPANY 2 \$244,000.00 0.44% 0 \$0.00 NORTGAGE COMPANY 1 \$113,855.00 0.42% 0 \$0.00 NORTGAGE COMPANY 1 \$113,600.00 0.44% 0 \$0.00 NORTGAGE COMPANY 1 \$	LINN AREA CREDIT UNION	1	\$119,000.00	0.44% 0	\$0.00
MAGNA BANK	LUANA SAVINGS BANK	1	\$122,918.11	0.45% 0	\$0.00
MAIN STREET BANK	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41% 0	\$0.00
MARINE BANK	MAGNA BANK	1	\$120,000.00	0.44% 0	\$0.00
MEMBERS FIRST CREDIT UNION 1	MAIN STREET BANK	1	\$122,500.00	0.45% 0	\$0.00
MID-HUDSON VALLEY FEDERAL 2 \$227,000.00 0.84% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$116,000.00 0.43% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$119,000.00 0.44% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$119,000.00 0.44% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$112,000.00 0.41% 0 \$0.00 MIDWEST LOAN SERVICES, INC 1 \$119,000.00 0.44% 0 \$0.00 MINNESOTA VALLEY FEDERAL 1 \$113,000.00 0.42% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$116,000.00 0.43% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$231,200.00 0.85% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$118,000.00 0.44% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$118,000.00 0.44% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$121,181.45 0.45% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$110,000.00 0.41% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$244,000.00 0.9% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00	MARINE BANK	1	\$113,390.76	0.42% 0	\$0.00
CREDIT UNION	MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41% 0	\$0.00
UNION		2	\$227,000.00	0.84%	\$0.00
MIDWEST HERITAGE BANK 1 \$112,000.00 0.41% 0 \$0.00 MIDWEST LOAN SERVICES, INC 1 \$119,000.00 0.44% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$113,000.00 0.42% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$116,000.00 0.43% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$231,200.00 0.85% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$118,000.00 0.41% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$121,181.45 0.45% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$110,000.00 0.41% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$113,600.00 0.44% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1		1	\$116,000.00	0.43% 0	\$0.00
MIDWEST LOAN SERVICES, INC	MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44% 0	\$0.00
MINNESOTA VALLEY FEDERAL 1 \$113,000.00 0.42% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$116,000.00 0.43% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$231,200.00 0.85% 0 \$0.00 MORTGAGE CLEARING CORP 1 \$110,000.00 0.41% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$118,000.00 0.44% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$121,181.45 0.45% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$110,000.00 0.41% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$244,000.00 0.9% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 OOSTBURG STATE BANK 1 \$118,400.00 0.44% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00	MIDWEST HERITAGE BANK	1	\$112,000.00	0.41% 0	\$0.00
CREDIT UNI	MIDWEST LOAN SERVICES, INC	1	\$119,000.00	0.44% 0	\$0.00
MORTGAGE CENTER, LLC 2 \$231,200.00 0.85% 0 \$0.00 MORTGAGE CLEARING CORP 1 \$110,000.00 0.41% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$118,000.00 0.44% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$121,181.45 0.45% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$110,000.00 0.41% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$244,000.00 0.9% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$113,600.00 0.44% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00 PATELLO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00 PATELLO CREDIT UNION 1 \$		1	\$113,000.00	0.42%	\$0.00
MORTGAGE CLEARING CORP 1 \$110,000.00 0.41% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$118,000.00 0.44% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$121,181.45 0.45% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$110,000.00 0.41% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$244,000.00 0.9% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$113,600.00 0.44% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$117,203.03 0.43% 0 \$0.00 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43% 0	\$0.00
MOUNTAIN AMERICA FEDERAL 1 \$118,000.00 0.44% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, 1 \$121,181.45 0.45% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$110,000.00 0.41% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$114,673.04 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$244,000.00 0.9% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 OOSTBURG STATE BANK 1 \$118,400.00 0.44% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00 PATELCO CR	MORTGAGE CENTER, LLC	2	\$231,200.00	0.85% 0	\$0.00
CREDIT UNION	MORTGAGE CLEARING CORP	1	\$110,000.00	0.41% 0	\$0.00
S121,181.45 0.45% 0 \$0.00		1	\$118,000.00	0.44% 0	\$0.00
TRUST NATIONS DIRECT MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION OOSTBURG STATE BANK PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$110,000.00 \$114,673.04 \$114,673.04 0.42% \$0 \$0.00 \$0.00		1	\$121,181.45	0.45% 0	\$0.00
NATIONWIDE ADVANTAGE 2 \$244,000.00 0.9% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 OOSTBURG STATE BANK 1 \$118,400.00 0.44% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00		1	\$110,000.00	0.41% 0	\$0.00
MORTGAGE COMPANY 2 \$244,000.00 0.9% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,855.00 0.42% 0 \$0.00 OOSTBURG STATE BANK 1 \$118,400.00 0.44% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42% 0	\$0.00
OOSTBURG STATE BANK 1 \$118,400.00 0.44% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00		2	\$244,000.00	0.9%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00		1	\$113,855.00	0.42% 0	\$0.00
UNION, 12106 NE MARX STREET, 1 \$113,600.00 0.42% 0 \$0.00 PORTLAND, OR 97220 1 \$117,203.03 0.43% 0 \$0.00	OOSTBURG STATE BANK	1	\$118,400.00	0.44% 0	\$0.00
PATELCO CREDIT UNION 1 \$117,203.03 0.43% 0 \$0.00	UNION, 12106 NE MARX STREET,	1	\$113,600.00	0.42% 0	\$0.00
		1	\$117,203.03	0.43% 0	\$0.00
		1	·		†
PINNACLE BANK 1 \$110,500.00 0.41% 0 \$0.00		1	·		

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

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24% 0	\$0.00	
BANCORPSOUTH BANK	1	\$125,718.00	0.22% 0	\$0.00	
BANK MUTUAL	1	\$144,500.00	0.25% 0	\$0.00	
BANK OF FRANKLIN	1	\$127,000.00	0.22% 0	\$0.00	
BANK OF HAWAII	3	\$422,000.00	0.73% 0	\$0.00	
BANKERS' BANK	2	\$274,200.00	0.47% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$289,750.00	0.5% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	
BETTER BANKS	2	\$288,207.36	0.5% 0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23% 0	\$0.00	
BLACK-RIDGE BANK	1	\$140,000.00	0.24% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23% 0	\$0.00	
BORDER STATE BANK	1	\$144,000.00	0.25% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$128,400.00	0.22% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	\$0.00	
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24% 0	\$0.00	
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45% 0	\$0.00	
CENTRUE BANK	1	\$134,500.00	0.23% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$137,000.00	0.24% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	
CHEMICAL BANK	1	\$135,200.00	0.23% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$258,000.00	0.44% 0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23% 0	\$0.00	
COBALT MORTGAGE	3	\$404,350.00	0.7% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.24% 0	\$0.00	

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CC	OMMUNITY BANK	1	\$135,000.00	0.23%	\$0.00
CC	OMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0 \$0.00
CC LL	OMMUNITY MORTGAGE FUNDING, C	1	\$137,700.00	0.24%	\$0.00
CC	OMMUNITY STATE BANK	1	\$142,297.93	0.25%	0 \$0.00
CC	OMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0 \$0.00
CC	OMMUNITYONE BANK, N.A	2	\$293,000.00	0.5%	0 \$0.00
CC	ONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	\$0.00
CC	DRNERSTONE MORTGAGE, INC	3	\$410,800.00	0.71%	\$0.00
	DRNERSTONE MORTGAGE, INC BA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	\$0.00
CC	OVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	\$0.00
	REDIT UNION MORTGAGE SSOCIATION, INC	2	\$279,700.00	0.48%	\$0.00
CU	JSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0 \$0.00
DE	EWITT BANK & TRUST	1	\$131,614.15	0.23%	0 \$0.00
	SCOVERY FEDERAL CREDIT NON	1	\$137,700.00	0.24%	\$0.00
DU	JBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0 \$0.00
DU	JPAGE CREDIT UNION	1	\$136,700.00	0.24%	0 \$0.00
EM	POWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0 \$0.00
EN	IT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0 \$0.00
ES	B MORTGAGE COMPANY	1	\$145,875.00	0.25%	0 \$0.00
	YERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$131,000.00	0.23%	\$0.00
FA	IRWAY INDEPENDENT ORTGAGE CORP	2	\$262,000.00	0.45%	\$0.00
	RMERS BANK & TRUST, NA, A DRPORATION	1	\$131,250.00	0.23%	\$0.00
FII	DELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	00.00
	OLEITY DEPOSIT & DISCOUNT NK	1	\$147,999.32	0.25%	\$0.00
	NANCIAL PARTNERS CREDIT NION	1	\$145,000.00	0.25%	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	1	\$126,600.00	0.22%	\$0.00
FII	RST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0.00
FII	RST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	\$0.00
	RST FEDERAL SAVINGS BANK OF OSTON	1	\$148,000.00	0.25%	\$0.00
FII	RST INTERSTATE BANK	11	\$1,473,435.00	2.54% (0 \$0.00
FII	RST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	\$0.00
	RST MORTGAGE HOME LENDING C D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	\$0.00
FII	RST NATIONAL BANK	1	\$132,100.00	0.23%	\$0.00
	RST NATIONAL BANK - FOX ALLEY	1	\$140,000.00	0.24%	\$0.00

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FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF				
DENNISON	1	\$132,200.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24% 0	\$0.00
FIRST PLACE BANK	3	\$436,985.00	0.75% 0	\$0.00
FIRST SERVICE BANK	1	\$129,200.00	0.22% 0	\$0.00
FIRST STATE BANK	1	\$130,816.49	0.23% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$148,000.00	0.25% 0	\$0.00
COMPANY, LLC	1	\$140,000.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$149,600.00	0.26% 0	· ·
FIRSTRUST BANK	1	\$133,000.00	0.23% 0	· · · · · · · · · · · · · · · · · · ·
FLANAGAN STATE BANK	1	\$127,040.00	0.22% 0	· · · · · · · · · · · · · · · · · · ·
FREMONT BANK	1	\$133,917.87	0.23% 0	
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24% 0	
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23% 0	\$0.00
FULTON BANK, N.A	4	\$537,400.00	0.23% 0	
GATEWAY MORTGAGE	-	Ψ337,400.00	0.93 /0 0	φυ.υυ
CORPORATION	1	\$142,650.00	0.25% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	,		
BANK	1	\$137,831.19	0.24% 0	\$0.00
GMFS LLC	2	\$269,415.00	0.46% 0	\$0.00
GOODFIELD STATE BANK	1	\$131,300.00	0.23% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00
GREAT WESTERN BANK	3	\$410,000.00	0.71% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$419,334.79	0.72%	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22% 0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.22% 0	
HARBORONE CREDIT UNION	1	\$148,558.42	0.26% 0	
HEARTLAND BANK	2	\$281,362.00	1	i i

HNB NATIONAL BANK	1	\$141,250.00	0.24%	\$0.00
HOME BANK	1	\$141,000.00	0.24%	\$0.00
HOME FEDERAL BANK	2	\$271,000.00	0.47%	\$0.00
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	\$0.00
HOME SAVINGS AND LOAN C	O 1	\$142,500.00	0.25%	\$0.00
HONOR CREDIT UNION	1	\$139,000.00	0.24%	\$0.00
HORIZON BANK N A	2	\$277,000.00	0.48%	\$0.00
ILLINOIS COMMUNITY CREDI UNION	T 1	\$137,000.00	0.24%	\$0.00
INVESTORS HOME MORTGAG	E 1	\$136,000.00	0.23%	\$0.00
JONESTOWN BANK AND TRUS COMPANY OF	ST 1	\$130,000.00	0.22%	\$0.00
KEOKUK COUNTY STATE BAN	VK 1	\$131,800.00	0.23%	\$0.00
KINECTA FEDERAL CREDIT U	NION 3	\$435,800.00	0.75%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	\$0.00
LAKE MORTGAGE COMPANY,	INC 1	\$130,800.00	0.23%	\$0.00
LAND/HOME FINANCIAL SERV A CALIFORNIA CORPORATION	′ I II	\$142,000.00	0.24%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	\$0.00
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	\$0.00
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	\$0.00
LOS ALAMOS NATIONAL BAN	K 1	\$148,250.00	0.26%	\$0.00
LOS ANGELES POLICE FEDER. CREDIT UNION	AL 1	\$137,000.00	0.24%	\$0.00
MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	\$0.00
MARQUETTE BANK	1	\$130,500.00	0.22%	\$0.00
MAX CREDIT UNION	1	\$125,000.00	0.22%	\$0.00
MERRIMACK COUNTY SAVING BANK	GS 1	\$147,500.00	0.25%	\$0.00
MERRIMACK MORTGAGE COM	MPANY 1	\$130,000.00	0.22%	
METCALF BANK	2	\$273,385.00	0.47%	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,000.00	0.25%	\$0.00
MICHIGAN MUTUAL, INC. D B FIRST PREFERRED MORTGAG	,	\$266,300.00	0.46%	\$0.00
MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	\$0.00
MISSION FEDERAL CREDIT UN FEDERALLY CHARTERED CRE UNION	· · · · · · · · · · · · · · · · · · ·	\$142,200.00	0.24%	\$0.00
MONTICELLO BANKING COM	PANY 1	\$139,200.00	0.24%	\$0.00
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	\$0.00
MOTOROLA EMPLOYEES CRE UNION	DIT 1	\$147,700.00	0.25%	\$0.00
MOUNTAIN AMERICA FEDERA CREDIT UNION	AL 1	\$147,000.00	0.25%	\$0.00
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00
NATIONAL BANK OF MIDDLE	BURY 1	\$144,000.00	0.25%	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	\$0.00
NCB, FSB	1	\$136,000.00	0.23%	\$0.00
NETWORK FUNDING, L.P	3	\$427,617.40		
NEW AMERICAN MORTGAGE	E, LLC 1	\$132,050.00	0.23%	\$0.00
NEXBANK, SSB	1	\$134,000.00	0.23%	
NORTHSTAR BANK	1	\$125,000.00	0.22%	†
NORTHWESTERN MORTGAG	ECO 3	\$404,150.00	0.7%	\$0.00
NORTHWOODS COMMUNITY	CU 1	\$129,520.29	0.22%	\$0.00
NOTRE DAME FEDERAL CRE UNION	DIT 1	\$125,000.00	0.22%	\$0.00
NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	\$0.00
OKLAHOMA CENTRAL CRED UNION	OIT 1	\$144,000.00	0.25%	\$0.00
OLD SECOND NATIONAL BAI	NK 1	\$135,000.00	0.23%	\$0.00
ORNL FEDERAL CREDIT UNI	ON 1	\$132,300.00	0.23%	\$0.00
PALMYRA STATE BANK	1	\$127,999.93	0.22%	\$0.00
PBI BANK INC	1	\$142,000.00	0.24%	\$0.00
PENTAGON FEDERAL C. U	1	\$124,629.55	0.21%	\$0.00
PINNACLE BANK	1	\$136,000.00	0.23%	\$0.00
PINNACLE CAPITAL MORTGA CORPORATION	AGE 1	\$128,000.00	0.22%	\$0.00
PIONEER CREDIT UNION	2	\$274,000.00	0.47%	\$0.00
PLATTE VALLEY STATE BAN TRUST CO	IK & 1	\$132,000.00	0.23%	\$0.00
PMAC LENDING SERVICES, II	NC 1	\$138,000.00	0.24%	\$0.00
PORT WASHINGTON STATE F	BANK 4	\$524,609.94	0.9%	\$0.00
POTLATCH #1 FEDERAL CRE UNION	DIT 3	\$400,100.00	0.69%	\$0.00
PRAIRIE STATE BANK & TRU	ST 1	\$131,180.02	0.23%	\$0.00
PROFESSIONAL FEDERAL CR UNION	EDIT 1	\$149,000.00	0.26%	\$0.00
PURDUE FEDERAL CU	1	\$144,800.00	0.25%	\$0.00
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$290,000.00	0.5%	\$0.00
REDSTONE FEDERAL CREDIT	ΓUNION 2	\$267,643.17	0.46%	\$0.00
REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	\$0.00
RENASANT BANK	1	\$145,000.00	0.25%	\$0.00
RIVER CITIES BANK	1	\$135,800.00	0.23%	\$0.00
RIVER VALLEY BANK	1	\$125,000.00	0.22%	\$0.00
ROBINS FEDERAL CREDIT UN	NION 1	\$144,501.00	0.25%	\$0.00
ROCKLAND FEDERAL CREDI UNION	T 1	\$148,000.00	0.25%	\$0.00
ROCKLAND TRUST	1	\$140,000.00	0.24%	\$0.00
ROUNDPOINT MORTGAGE	7	\$979,250.00	1.69%	\$0.00
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COMPANY				
ROYAL BANK	3	\$420,744.41	0.72%	\$0.00
ROYAL CREDIT UNION	6	\$825,500.00	1.42%	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	\$0.00
SCITUATE FEDERAL SAVINGE BANK	1	\$139,590.77	0.24%	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71% (\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	\$0.00
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	\$0.00
SHORE MORTGAGE	1	\$135,000.00	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,579.20	1.41%	\$0.00
SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	\$0.00
ST.MARY'S BANK	2	\$275,000.00	0.47%	\$0.00
STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	\$0.00
STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	\$0.00
STEARNS LENDING INC	7	\$979,675.00	1.69%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	\$0.00
TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	\$0.00

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\$128,800.00

\$419,550.00

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TWO RIVERS BANK

UMPQUA BANK

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	UNION SAVINGS BANK	2	\$283,474.72	0.49% 0	\$0.00
	UNITED BANK &TRUST	2	\$249,629.55	0.43% 0	\$0.00
	UNITED BANK AND TRUST		·		
	COMPANY	1	\$132,000.00	0.23% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	¢1.40.077.60	0.2467.0	Φ0.00
	UNION	1	\$142,077.68	0.24% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24% 0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$128,000.00	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC.,	1	\$134,000.00	0.23% 0	\$0.00
	A MISSOURI CORPORATION	1	\$134,000.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$274,500.00	0.47% 0	\$0.00
	CREDIT UNION		\$274,300.00		·
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44% 0	\$0.00
	WEST GATE BANK	1	\$127,000.00	0.22% 0	
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$284,600.00	0.49% 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,000.00	0.22% 0	\$0.00
	YORK TRADITIONS BANK	1	\$133,600.00	0.23% 0	\$0.00
	Unavailable	15	\$2,044,988.55	3.56% 0	\$0.00
Total		424	\$58,042,063.45	100% 0	\$0.00
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29% 0	\$0.00
	ALLIANT BANK	1	\$25,000.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$344,175.86	1.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$218,435.00	0.77% 0	\$0.00
	UNION	3	\$218,433.00	0.77% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$80,500.00	0.28% 0	\$0.00
	CORP	1	\$60,500.00	0.28 // 0	\$0.00
	AMERICAN SOUTHWEST	1	\$79,500.00	0.28% 0	\$0.00
<u> </u>	MORTGAGE CORP	1	·		
<u> </u>	ANCHORBANK, FSB	1	\$82,000.00	0.29% 0	1
		1	\$72,090.00	0.25% 0	\$0.00
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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49% 0	\$0.00
ARMSTRONG BANK, BANK	1	\$69,296.85	0.24% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25% 0	\$0.00
AUBURNBANK	1	\$71,500.00	0.25% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$54,000.00	0.19% 0	\$0.00
BANCO SANTANDER PR	2	\$121,044.28	0.43% 0	\$0.00
BANCORPSOUTH BANK	5	\$320,641.14	1.13% 0	\$0.00
BANK MIDWEST	1	\$57,000.00	0.2% 0	\$0.00
BANK MUTUAL	2	\$160,000.00	0.57% 0	\$0.00
BANK OF AKRON	1	\$78,400.00	0.28% 0	\$0.00
BANK OF QUINCY	1	\$61,000.00	0.22% 0	\$0.00
BANK OF THE CASCADES	1	\$42,300.00	0.15% 0	\$0.00
BANK OF WASHINGTON	2	\$123,000.00	0.43% 0	\$0.00
BANKERS' BANK	3	\$221,000.00	0.78% 0	\$0.00
BANKIOWA	2	\$104,000.00	0.37% 0	\$0.00
BAXTER CREDIT UNION	2	\$115,250.00	0.41% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$65,000.00	0.23% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13% 0	\$0.00
BNYMELLON	2	\$120,833.00	0.43% 0	\$0.00
BORDER STATE BANK	1	\$75,777.85	0.27% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39% 0	\$0.00
BUSEY BANK	1	\$67,000.00	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$71,696.27	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$81,000.00	0.29% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27% 0	\$0.00
CENTRAL TRUST BANK	3	\$176,215.90	0.62% 0	\$0.00
CENTRUE BANK	4	\$253,700.00	0.9% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13% 0	\$0.00
CHEMICAL BANK	3	\$184,875.00	0.65% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$64,300.00	0.23% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48% 0	\$0.00
CITIZENS BANK	1	\$47,000.00	0.17% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15% 0	\$0.00
CITY NATIONAL BANK	2	\$130,021.80	0.46% 0	\$0.00
CITY STATE BANK	1	\$75,000.00	$0.26\% \ 0$	\$0.00

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CLASS ACT FEDERAL CREDIT UNION CNB BANK, INC	N 1	\$83,000.00	0.29% 0	\$0.00
CNB BANK INC			0.27/00	\$0.00
er ib Brit iii, ii ie	1	\$72,786.61	0.26% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25% 0	\$0.00
COMMUNITY TRUST BANK	1	\$84,000.00	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A	4	\$241,684.19	0.85% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24% 0	\$0.00
CREDIT UNION WEST	1	\$61,500.00	0.22% 0	\$0.00
CU MORTGAGE DIRECT	1	\$59,000.00	0.21% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDITUNION	1	\$65,650.00	0.23% 0	\$0.00
DEWITT SAVINGS BANK	1	\$74,543.54	0.26% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36% 0	\$0.00
ENVISION CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.28% 0	\$0.00
FAA CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56% 0	\$0.00
FARMERS SAVINGS BANK	1	\$66,400.00	0.23% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3% 0	\$0.00
FIRST BANK	1	\$64,000.00	0.23% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,700.00	0.29% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	2	\$135,200.00	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29% 0	\$0.00
FIRST NATIONAL BAK IN	1	\$83,700.00	0.3% 0	
PINCKNEYVILLE	1	φου,/00.00		·
EIDCT NATIONAL DANIZ	1	\$82,953.42	0.29% 0	\$0.00
FIRST NATIONAL BANK		•		

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

HONOR CU		3	\$233,500.00	0.82%	0 \$0.00	
HORIZON BANK N A		2	\$166,276.00	0.59%	0 \$0.00	
HUTCHINSON CREDI	T UNION	3	\$157,996.08	0.56%	0 \$0.00	
HUTCHINSON GOVE EMPLOYEES CREDIT		1	\$82,282.45	0.29%	0 \$0.00	
IDAHO CENTRAL CR		2	\$149,800.00	0.53%	0 \$0.00	
INSIGHT CREDIT UN		1	\$75,000.00	0.26%	1	
IOWA BANKERS MOI		1	\$73,000.00	0.20 /0	υ φυ.υυ	
CORPORATION	KTOAGE	2	\$136,300.00		<u> </u>	
IPAVA STATE BANK		1	\$52,750.00	0.19%	0 \$0.00	
JEFFERSON BANK OI	F MISSOURI	4	\$275,380.00	0.97%		
JUSTICE FCU		1	\$80,267.92	0.28%	0 \$0.00	
L&N FEDERAL CRED	IT UNION	1	\$76,000.00	0.27%	0 \$0.00	
LAFAYETTE AMBAS	SADOR BANK	1	\$67,000.00	0.24%	0 \$0.00	
LAKE CHEM COMMU CREDIT UNION	JNITY FEDERAL	1	\$76,000.00	0.27%	0 \$0.00	
LAKE FOREST BANK COMPANY	& TRUST	1	\$84,000.00	0.3%	0 \$0.00	
LAKE MORTGAGE CO	OMPANY, INC	2	\$131,050.00	0.46%	0 \$0.00	
LAND/HOME FINANC A CALIFORNIA CORF	·	2	\$111,800.00	0.39%	0 \$0.00	
LEADERONE FINANC CORPORATION		1	\$60,700.00	0.21%	0 \$0.00	
MACHIAS SAVINGS I	BANK	1	\$47,500.00	0.17%	0 \$0.00	
MACKINAC SAVINGS		1	\$74,000.00	0.26%		
MAINSTREET CREDI	·	1	\$77,200.00	0.27%		
MANUFACTURERS B		1	\$45,000.00	0.16%		
MANUFACTURERS B COMPANY		1	\$62,500.00			
MAQUOKETA STATE	EBANK	1	\$77,500.00	0.27%	0 \$0.00	
MARINE BANK		1	\$80,750.00		·	
MARSHALL COMMU UNION	NITY CREDIT	1	\$72,000.00	0.25%		
MAX CREDIT UNION		1	\$38,500.00	0.14%	0 \$0.00	
MEMBERS MORTGAG		1	\$50,000.00			
MID AMERICA BANK CORPORATION	K, A MISSOURI	1	\$69,546.11	0.25%	0 \$0.00	
MID AMERICAN CRE	DIT UNION	1	\$58,350.00	0.21%	0 \$0.00	
MIDLAND COMMUN		1	\$77,520.11	0.27%		
MIDSTATES BANK, N		1	\$61,000.00	0.22%		
MIDWEST BANK OF		1	·			
ILLINOIS	" LOILINI	1	\$55,000.00			
MIDWEST COMMUNI	ITY BANK	1	\$80,750.00	0.29%		
MIDWEST LOAN SER	VICES, INC	1	\$79,000.00	0.28%	0 \$0.00	
MIDWESTONE BANK		2	\$107,750.00	0.38%	0 \$0.00	
MINNESOTA BANK A	AND TRUST	1	\$82,300.00	0.29%	0 \$0.00	

MISSOURI CREDIT UNION	4	\$239,350.00	0.85% 0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27% 0	\$0.00	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22% 0	\$0.00	
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34% 0	\$0.00	
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57% 0	\$0.00	
NCB, FSB	1	\$82,450.00	0.29% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21% 0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$62,600.00	0.22% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24% 0	\$0.00	
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28% 0	\$0.00	
ORRSTOWN BANK	1	\$83,200.00	0.29% 0	\$0.00	
PANHANDLE STATE BANK	1	\$65,000.00	0.23% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21% 0	\$0.00	
PENTAGON FEDERAL C. U	2	\$149,103.80	0.53% 0	\$0.00	
PEOPLES BANK	1	\$64,000.00	0.23% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4% 0	\$0.00	
PEOPLES STATE BANK	2	\$142,400.00	0.5% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18% 0	\$0.00	
PINNACLE BANK	1	\$60,000.00	0.21% 0	\$0.00	
PIONEER CREDIT UNION	1	\$69,500.00	0.25% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12% 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$60,500,00	0.250/ 0	\$0.00	
	1	\$69,500.00	0.25% 0	\$0.00	

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PROFESSIONAL FEDERAL CREDIT UNION				
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7% 0	\$0.00
RANLIFE, INC	1	\$82,000.00	0.29% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$73,000.00	0.26% 0	\$0.00
RED CANOE CREDIT UNION	1	\$53,200.00	0.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNIO	N 8	\$497,568.77	1.76% 0	\$0.00
RENASANT BANK	2	\$133,200.00	0.47% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2% 0	\$0.00
RIVER VALLEY BANK	1	\$63,920.00	0.23% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22% 0	\$0.00
ROYAL BANK	1	\$77,000.00	0.27% 0	\$0.00
ROYAL CREDIT UNION	6	\$386,231.00	1.36% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25% 0	\$0.00
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,800.00	0.23% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2% 0	\$0.00
ST.MARY'S BANK	1	\$77,500.00	0.27% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$71,000.00	0.25% 0	\$0.00
STATE BANK OF FLORENCE	1	\$53,300.00	0.19% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2% 0	\$0.00
STATE BANK OF THE LAKES	1	\$80,334.57	0.28% 0	\$0.00
STATE BANK OF WATERLOO	1	\$81,000.00	0.29% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	\$0.00
STATE STREET BANK & TRUST CO	1	\$81,000.00	0.29% 0	\$0.00
STEARNS LENDING INC	1	\$73,500.00	0.26% 0	i i
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22% 0	
SUTTON BANK	1	\$57,500.00	0.2% 0	\$0.00

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

Total

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					4.5.5.5
31417FK72	ALPENA ALCONA AREA C. U	1	\$152,600.00	0.41% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72% 0	\$0.00
	BANCO SANTANDER PR	1	\$218,381.69	0.58% 0	\$0.00
	BANK FIRST NATIONAL	1	\$160,700.00	0.43% 0	\$0.00
	BANK MUTUAL	1	\$163,000.00	0.44% 0	\$0.00
	BAXTER CREDIT UNION	4	\$650,139.00	1.74% 0	\$0.00
	BNYMELLON	3	\$570,200.00	1.52% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$399,700.00	1.07% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$332,425.55	0.89% 0	\$0.00
	CARROLLTON BANK	1	\$183,100.00	0.49% 0	\$0.00
	CASHCALL, INC	2	\$517,400.00	1.38% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45% 0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$272,000.00	0.73% 0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06% 0	\$0.00
	DEVON BANK	1	\$184,500.00	0.49% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,128.96	0.35% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$111,700.00	0.3% 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$263,900.00	0.7% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33% 0	\$0.00
	FIRST PLACE BANK	3	\$660,700.00	1.76% 0	\$0.00

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

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	o	\$0.00
	THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00
	THE NATIONAL BANK	1	\$141,590.63	0.38%	_	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$326,000.00	0.87%		\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00
	UMPQUA BANK	1	\$305,125.00	0.81%	m	\$0.00
	UNITED BANK &TRUST	1	\$126,560.00	0.34%	-	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	-	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	-	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%		\$0.00
	VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.81%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	-	\$0.00
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	$\boldsymbol{\vdash}$	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$432,788.73	1.16%	$\boldsymbol{\vdash}$	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%		\$0.00
	Unavailable	6	\$1,510,958.78	4%	0	\$0.00
Total		186	\$37,449,188.99	100%	0	\$0.00
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$274,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29% 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.16% 0	\$0.00	
BANCORPSOUTH BANK	2	\$376,450.00	0.38% 0	\$0.00	
BANK MUTUAL	1	\$238,000.00	0.24% 0	\$0.00	
BANK OF WASHINGTON	1	\$243,510.00	0.24% 0	\$0.00	
BANNER BANK	1	\$195,000.00	0.19% 0	\$0.00	
BAXTER CREDIT UNION	5	\$1,398,190.00	1.4% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98% 0	\$0.00	
BNYMELLON	1	\$282,000.00	0.28% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22% 0	\$0.00	
BROKER SOLUTIONS, INC	1	\$397,000.00	0.4% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41% 0	\$0.00	
BUSEY BANK	1	\$208,000.00	0.21% 0	\$0.00	
CALIBER FUNDING, LLC	1	\$278,305.34	0.28% 0	\$0.00	
CASHCALL, INC	6	\$1,687,400.00	1.68% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	
CENTRAL TRUST BANK	1	\$180,000.00	0.18% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$679,500.00	0.68% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,950.00	1.76% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$420,600.00	0.42% 0	\$0.00	
CITY STATE BANK	1	\$313,500.00	0.31% 0	\$0.00	
COBALT MORTGAGE	1	\$283,200.00	0.28% 0	\$0.00	
COMMERCE STATE BANK	1	\$296,000.00	0.3% 0	\$0.00	
COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22% 0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$203,500.00	0.2% 0	\$0.00	
CONVERSE COUNTY BANK	1	\$171,000.00	0.17% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$467,500.00	0.47% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$304,000.00	0.3% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC,					
AN OHIO CORPORATION	2	\$353,750.00	0.35% 0	\$0.00	

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DOMINION CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$254,000.00	0.25% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$234,000.00	0.23%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61% 0	\$0.00
EQUITY RESOURCES, INC	1	\$310,000.00	0.31% 0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22% 0	\$0.00
FIDELITY BANK	1	\$205,700.00	0.21% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	1	\$252,231.71	0.25% 0	
FIRST NATIONAL BANK	1	\$174,200.00	0.17% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95% 0	\$0.00
FIRST PLACE BANK	11	\$2,922,130.78	2.92% 0	\$0.00
FIRST STATE BANK	1	\$167,200.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$831,300.00	0.83% 0	\$0.00
FIRSTRUST BANK	1	\$190,000.00	0.19% 0	\$0.00
FLORIDA PARISHES BANK	1	\$177,500.00	0.18% 0	\$0.00
FNBTRENTON	1	\$189,600.00	0.19% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25% 0	
FREMONT BANK	5	\$1,368,227.73	1.37% 0	\$0.00
FULTON BANK, N.A	3	\$679,100.00	0.68% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,500.00	0.62% 0	\$0.00
GEO-CORP INC	1	\$305,000.00	0.3% 0	\$0.00
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GEORGETOWN BANK	1	\$230,000.00	0.23% 0	\$0.00
GMFS LLC	1	\$270,000.00	0.27% 0	\$0.00
GRAND BANK	1	\$260,000.00	0.26% 0	\$0.00
GREAT RIVER FCU	1	\$243,270.00	0.24% 0	\$0.00
GREAT WESTERN BANK	1	\$403,500.00	0.4% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55% 0	\$0.00
GUARANTEED RATE, INC	1	\$187,600.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$414,650.00	0.41% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02% 0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
HASTINGS STATE BANK	1	\$152,000.00	0.15% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$366,440.52	0.37% 0	\$0.00
HOME STATE BANK NA	1	\$170,000.00	0.17% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18% 0	\$0.00
HORIZON BANK N A	3	\$599,500.00	0.6% 0	\$0.00
HORIZON BANK, N.A	1	\$168,750.00	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$181,200.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58% 0	\$0.00
LEADER BANK, N.A	1	\$259,000.00	0.26% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23% 0	\$0.00
MAGNA BANK	1	\$223,000.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2% 0	\$0.00
METRO BANK	1	\$219,500.00	0.22% 0	\$0.00
METRO CREDIT UNION	2	\$717,000.00	0.72% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$342,000.00	0.34% 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$419,400.00	0.42% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19% 0	
MIDWEST LOAN SERVICES, INC	1	\$150,500.00	0.15% 0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26% 0	\$0.00	
MONUMENT BANK	1	\$237,500.00	0.24% 0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$264,000.00	0.26%	\$0.00	
MORTGAGE NOW INC	2	\$416,685.23	0.42% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28% 0	\$0.00	
NATIONWIDE BANK	1	\$317,000.00	0.32% 0		
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.16% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23% 0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$243,000.00	0.24% 0		
NUMARK CREDIT UNION	1	\$170,400.00	0.17% 0	t	
NUVISION FCU	1	\$259,000.00	0.26% 0		
OCEANFIRST BANK	1	\$355,000.00	0.35% 0		
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39% 0	t	
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3% 0		
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23% 0	·	
PACIFIC TRUST BANK	1	\$288,800.00	0.29% 0		
PANHANDLE STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21% 0		
PATELCO CREDIT UNION	4	\$887,358.98	0.89% 0		
PENTAGON FEDERAL C. U	3	\$526,000.00	0.53% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$196,000.00	0.2% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,183,250.00	1.18% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59% 0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45% 0	\$0.00	

RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17% 0	\$0.00	
REAL ESTATE MORTGAGE	6	\$1,272,150.00	1.27% 0	\$0.00	
NETWORK, INC	U	ψ1,272,130.00	1.27 /00	ψ0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	\$0.00	
RIVER VALLEY BANK	1	\$213,600.00	0.21% 0	\$0.00	
ROUNDPOINT MORTGAGE	2	\$616,922.13	0.62% 0		
COMPANY	۷				
RPM MORTGAGE, INC	1	\$282,750.00	0.28% 0		
S&T BANK	1	\$174,250.00	0.17% 0	1	
SALAL CREDIT UNION	1	\$343,500.00	0.34% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0		
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44% 0	· ·	
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	
SFMC,LP	1	\$417,000.00	0.42% 0	\$0.00	
SHORE MORTGAGE	2	\$402,930.00	0.4% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,766,500.00	3.76% 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33% 0	\$0.00	
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38% 0	\$0.00	_
SOUND COMMUNITY BANK	1	\$185,300.00	0.19% 0		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	\$0.00	
STANDARD BANK AND TRUST	1	\$179,000.00	0.18% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24% 0	\$0.00	
STEARNS LENDING INC	13	\$3,421,036.29	3.42% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47% 0	\$0.00	_
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33% 0		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16% 0	\$0.00	
TALMER BANK AND TRUST	2	\$490,000.00	0.49% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0		
TEXAS BANK	1	\$304,000.00	0.3% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16% 0	\$0.00	
THE COLUMBIA BANK	1	\$282,000.00	0.28% 0	\$0.00	
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\$163,542.23

0.16% 0

\$0.00

THE FIRST NATIONAL BANK OF

DEERWOOD

	DEERWOOD					
	THE HARVARD STATE BANK	1	\$247,000.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0	\$0.00
	TRUSTONE	1	\$184,800.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00
	UMPQUA BANK	3	\$724,500.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.22%	0	\$0.00
	Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00
Total		418	\$100,143,559.01	100%	0	\$0.00
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0	\$0.00
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AMERICAN CREDIT UN	HERITAGE FEDERAL	2	\$341,057.00	0.33% 0	\$0.00	
	PACIFIC MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	
	SOUTHWEST	2	\$405,700.00	0.4% 0	\$0.00	
LLC DBA B	EX FINANCIAL SERVICES, ENCHMARK MORTGAGE, LIABILITY COMPANY	1	\$417,000.00	0.41% 0	\$0.00	
ASSOCIATI ASSOCIATI	ED BANK NATIONAL ION	13	\$2,554,850.00	2.49% 0	\$0.00	
ASTORIA F LOAN ASSO	EDERAL SAVINGS AND OCIATION	1	\$324,050.00	0.32%	\$0.00	
ATLANTIC LLC	BAY MORTGAGE GROUP	1	\$186,000.00	0.18%	\$0.00	
BANCO SA	NTANDER PR	1	\$158,146.82	0.15% 0	\$0.00	
BANCORPS	SOUTH BANK	3	\$795,900.00	0.78% 0	\$0.00	
BANK FIRS	T NATIONAL	1	\$157,800.00	0.15% 0	\$0.00	
BANK MUT	TUAL	1	\$287,000.00	0.28% 0	\$0.00	
BANK OF A	KRON	1	\$207,100.00	0.2% 0	\$0.00	
BANK OF N	IORTH CAROLINA	1	\$305,604.08	0.3% 0	\$0.00	
BANK OF V	VHITTIER, N.A	1	\$236,000.00	0.23% 0	\$0.00	
BANKERS	TRUST COMPANY	1	\$233,000.00	0.23% 0	\$0.00	
BANKERS'	BANK	1	\$277,500.00	0.27% 0	\$0.00	
BAXTER CI	REDIT UNION	4	\$1,285,900.00	1.25% 0	\$0.00	
BELL STAT	E BANK & TRUST	1	\$313,500.00	0.31% 0	\$0.00	
BETHPAGE	FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03% 0	\$0.00	
BETTER BA	ANKS	1	\$185,000.00	0.18% 0	\$0.00	
BFG FEDER	RAL CREDIT UNION	1	\$242,400.00	0.24% 0	\$0.00	
BLUELEAF	LENDING, LLC	1	\$242,000.00	0.24% 0	\$0.00	
BNYMELLO	ON	1	\$156,000.00	0.15% 0	\$0.00	
BOEING EN	MPLOYEES' CREDIT UNION	2	\$496,050.00	0.48% 0	\$0.00	
BROKER SO AMERICAN	OLUTIONS, INC. DBA NEW I FUNDING	1	\$273,000.00	0.27% 0	\$0.00	
CABARRUS	S BANK & TRUST	1	\$168,600.00	0.16% 0	\$0.00	
CALIFORN	IA CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	
CASHCALL	, INC	4	\$1,145,600.00	1.12% 0	\$0.00	
CENTENNI	AL LENDING, LLC	1	\$276,000.00	0.27% 0	\$0.00	
CENTRAL	ΓRUST BANK	1	\$163,670.83	0.16% 0	\$0.00	
CENTURY	LENDING COMPANY	1	\$207,500.00	0.2% 0	\$0.00	
CHERRY CI	REEK MORTGAGE CO.,	5	\$1,301,700.00	1.27% 0	\$0.00	
CITIZENS A	ALLIANCE BANK	1	\$172,000.00	0.17% 0	\$0.00	
CITY NATIO	ONAL BANK	1	\$225,621.43	0.22% 0	\$0.00	
COBALT M	ORTGAGE	3	\$889,000.00	0.87% 0	\$0.00	
COMMERC	E STATE BANK	1	\$196,000.00	0.19% 0	\$0.00	

COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%		
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	\$0.00	
CONTINENTAL HOME LOANS INC	3	\$734,000.00	0.72%	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,000.00	0.6%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	
DENMARK STATE BANK	2	\$359,500.00	0.35%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	\$0.00	
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	\$0.00	
EASTWOOD BANK	1	\$242,500.00	0.24%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	\$0.00	
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	\$0.00	
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$494,000.00	0.48%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	0.18%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	\$0.00	
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	
FARMINGTON BANK	2	\$577,450.00	0.56%	\$0.00	
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	\$0.00	
FIDELITY BANK	4	\$1,223,500.00	1.19%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC	1	\$211,691.00	0.21%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0 \$0.00
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0 \$0.00
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0 \$0.00
FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0 \$0.00
FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0 \$0.00
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0 \$0.00
FIRSTMERIT BANK, N.A	3	\$596,120.00	0.58%	0 \$0.00
FIRSTRUST BANK	1	\$417,000.00	0.41%	0 \$0.00
FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0 \$0.00
FNBTRENTON	1	\$307,000.00	0.3%	0 \$0.00
FORUM CREDIT UNION	1	\$204,250.00	0.2%	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0 \$0.00
FREMONT BANK	6	\$1,583,223.37	1.55%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0 \$0.00
FULTON BANK, N.A	1	\$185,000.00	0.18%	0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$351,500.00	0.34%	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	\$0.00
GMFS LLC	1	\$295,000.00	0.29%	0 \$0.00
GRAND BANK NA	1	\$300,000.00	0.29%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0 \$0.00
GREAT WESTERN BANK	2	\$633,000.00	0.62%	1
GREYLOCK FEDERAL CREDIT UNION	11	\$184,000.00	0.18%	النان على ال
GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$184,000.00	0.18%	

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

MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00
MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	\$0.00
MLD MORTGAGE, INC	1	\$390,000.00	0.38%	\$0.00
MONSON SAVINGS BANK	1	\$300,000.00	0.29%	\$0.00
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	\$0.00
NETWORK FUNDING, L.P	3	\$739,000.00	0.72%	\$0.00
NEW BRITTAIN MORTGAGE	1	\$340,600.00	0.33%	\$0.00
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	\$0.00
NORTHVIEW BANK	1	\$188,000.00	0.18%	\$0.00
NUVISION FCU	1	\$200,000.00	0.2%	\$0.00
OMNI AMERICAN BANK	1	\$157,760.00	0.15% (\$0.00
OMNIAMERICAN BANK	1	\$220,000.00	0.21%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.33%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00
PINNACLE BANK OF SC	1	\$190,891.35	0.19% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	\$0.00
PLAINS COMMERCE BANK	3	\$918,750.00	0.9% (\$0.00
PMAC LENDING SERVICES, INC	2	\$421,700.00	0.41%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	\$0.00
POLONIA BANK	1	\$201,000.00	0.2%	\$0.00
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	\$0.00
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	\$0.00
RELIANCE BANK	1	\$196,400.00	0.19% (\$0.00
RENASANT BANK	1	\$150,000.00	0.15% (\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$231,000.00	0.23% (
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	
ROYAL CREDIT UNION	1	\$165,792.67	0.16% (\$0.00
RPM MORTGAGE, INC	1	\$352,000.00	0.34%	
SABINE STATE BANK & TRUST CO.,	1	\$398,550.00	0.39%	
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INC					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	\$0.00	
SELECT BANK	1	\$184,000.00	0.18%	\$0.00	
SFMC, LP	1	\$215,171.00	0.21%	\$0.00	
SHORE MORTGAGE	1	\$190,500.00	0.19% (\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,156,200.00	2.1%	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	\$0.00	
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	
ST.MARY'S BANK	2	\$509,500.00	0.5%	\$0.00	
STEARNS LENDING INC	11	\$2,686,200.00	2.62%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	\$0.00	
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	\$0.00	
UMPQUA BANK	2	\$364,200.00	0.36%	\$0.00	
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77% (\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%		
	2		0.58%	\$0.00	

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UNIVERSAL AMERICAN MORTGAGE

COMPANY, LLC

	COM THIE E				
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99% 0	\$0.00
	VAN DYK MORTGAGE	1	¢100,000,00	0.100/.0	\$0.00
	CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.27% 0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39% 0	\$0.00
	WEST MILTON STATE BANK	1	\$208,000.00	0.2% 0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$173,850.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.16% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$183,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,900.00	0.17% 0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.41% 0	\$0.00
	Unavailable	11	\$2,214,037.05	2.14% 0	\$0.00
Total		416	\$102,470,060.68	100% 0	\$0.00
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	2.26% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$72,000.00	0.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,346.59	6.55% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,000.00	1.37% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,303.41	1.81% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28% 0	\$0.00
	BAXTER CREDIT UNION	1	\$272,243.08	2.02% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$248,890.00	1.84% 0	\$0.00
	COBALT MORTGAGE	1	\$213,500.00	1.58% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,400.00	1.47% 0	\$0.00
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	OSSCOUNTRY MORTGAGE, AN O CORPORATION	1	\$240,700.00	1.78% 0	\$0.00
	SERT SCHOOLS FEDERAL CREDIT	1	\$357,718.12	2.65% 0	\$0.00
DRA	APER & KRAMER MTG CORP DBA ADVANTAGE MORTGAGE	1	\$235,000.00	1.74% 0	\$0.00
	A CREDIT UNION	1	\$145,850.00	1.08% 0	\$0.00
EVO	OLVE BANK & TRUST	2	\$733,040.81	5.43% 0	\$0.00
EXC	CEL MORTGAGE SERVICING, INC	2	\$436,200.00	3.23% 0	\$0.00
FAI	RWINDS CREDIT UNION	1	\$64,180.00	0.48% 0	\$0.00
FAI BAI	L RIVER FIVE CENTS SAVINGS NK	1	\$319,090.17	2.36% 0	\$0.00
FIR	ST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3% 0	\$0.00
	ST EQUITY MORTGAGE NKERS, INC	1	\$242,600.00	1.8% 0	\$0.00
FIR	ST PLACE BANK	1	\$221,164.32	1.64% 0	\$0.00
	TEWAY FUNDING DIVERSIFIED RTGAGE SERVICES L.P	1	\$174,000.00	1.29% 0	\$0.00
GRI	EAT MORTGAGE, INC	1	\$157,725.00	1.17% 0	\$0.00
GUA INC	ARDIAN MORTGAGE COMPANY,	2	\$342,852.99	2.54% 0	\$0.00
НОІ	ME LOANS TODAY	1	\$156,200.00	1.16% 0	\$0.00
IC F	EDERAL CREDIT UNION	1	\$180,600.00	1.34% 0	\$0.00
	ND/HOME FINANCIAL SERVICES, ALIFORNIA CORPORATION	1	\$256,000.00	1.9% 0	\$0.00
LIB	ERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45% 0	\$0.00
MA	VERICK FUNDING CORP	2	\$398,019.00	2.95% 0	\$0.00
	RCHANTS BANK, NATIONAL OCIATION	1	\$209,986.59	1.56% 0	\$0.00
	CHIGAN MUTUAL, INC. D B A ST PREFERRED MORTGAGE CO	1	\$158,723.74	1.18%	\$0.00
MID	AMERICA MORTGAGE	1	\$74,000.00	0.55% 0	\$0.00
MO	RTGAGE CENTER, LLC	1	\$140,287.00	1.04% 0	\$0.00
	UNTAIN AMERICA FEDERAL EDIT UNION	1	\$168,000.00	1.24% 0	\$0.00
	KTREE FUNDING CORP, A LIFORNIA CORPORATION	1	\$190,489.21	1.41% 0	\$0.00
ONI	E NEVADA CREDIT UNION	1	\$236,500.00	1.75% 0	\$0.00
PAF LLC	AMOUNT EQUITY MORTGAGE	1	\$227,845.00	1.69% 0	\$0.00
PAR	AMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29% 0	\$0.00
	NACLE CAPITAL MORTGAGE RPORATION	1	\$194,800.00	1.44%	\$0.00
POV	VER CHOICE MORTGAGE	1	\$355,800.00	2.64% 0	\$0.00
PRO LLC	OFICIO MORTGAGE VENTURES,	2	\$183,100.00	1.36% 0	\$0.00
	GUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25% 0	\$0.00

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SHORE MORTGAGE	2	\$469,917.90	3.48%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0	\$0.00	
TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$225,375.11	1.67%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0	\$0.00	
Unavailable	2	\$430,802.66	3.18%	0	\$0.00	
	66	\$13,497,753.64	100%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0	\$0.00	
BANCO SANTANDER PR	1	\$149,841.79	2.04%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$165,000.00	2.25%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	2.23%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	1.35%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0	\$0.00	
FIDELITY BANK	1	\$158,142.48	2.15%	0	\$0.00	
FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$762,340.00	10.37%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0	\$0.00	
FIRST PLACE BANK	1	\$144,198.05	1.96%	0	\$0.00	
GRAND BANK NA	1	\$208,250.00	2.83%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$611,350.00	8.32%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0	\$0.00	
SHORE MORTGAGE	3	\$652,725.00	8.88%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$630,100.00		_	\$0.00	
	35	\$7,348,405.53	100%	0	\$0.00	
1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1				\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION Unavailable AMERICAN FINANCIAL RESOURCES, INC BANCO SANTANDER PR BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CORNERSTONE MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY BANK FIRST AMERICAN BANK FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK GRAND BANK NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE LLC SCOTIABANK OF PUERTO RICO SHORE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE IST SIGNATURE LENDING LLC ACADEMY MORTGAGE	SOUTH CAROLINA FEDERAL CREDIT UNION TALMER BANK AND TRUST TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION Unavailable 20 AMERICAN FINANCIAL RESOURCES, INC BANCO SANTANDER PR BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CORNERSTONE MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY BANK FIRST AMERICAN BANK FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK GRAND BANK NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO NATIONS DIRECT MORTGAGE SHORE MORTGAGE 3 UNITED WHOLESALE MORTGAGE 3 UNITED WHOLESALE MORTGAGE 3 IST SIGNATURE LENDING LLC 1 ACADEMY MORTGAGE 1 1	SOUTH CAROLINA FEDERAL CREDIT UNION			

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

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BROKER SOLUTONS, INC	1	\$179,000.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICE	ES, INC 7	\$1,281,850.00	0.92%	\$0.00
CALIFORNIA CREDIT UNI	ION 1	\$375,000.00	0.27%	\$0.00
CANYON COMMUNITY B	ANK 1	\$184,429.46	0.13%	\$0.00
CARDINAL FINANCIAL C L.P	OMPANY, 1	\$229,900.00	0.17%	\$0.00
CASHCALL, INC	5	\$1,240,133.09	0.89% 0	\$0.00
CBCFCU	2	\$591,423.05	0.43% 0	\$0.00
CENTRAL BANK OF LAKI OZARKS	E OF THE 1	\$334,750.00	0.24%	\$0.00
CENTURY LENDING COM	IPANY 1	\$195,200.00	0.14%	\$0.00
CMG FINANCIAL - SAN R. WHOLESALE	AMON 7	\$1,734,885.00	1.25%	\$0.00
CMG MORTGAGE INC	1	\$253,900.00	0.18%	\$0.00
COBALT MORTGAGE	7	\$1,778,724.05	1.28%	\$0.00
COLUMBIA CREDIT UNIC	N 1	\$196,750.00	0.14%	\$0.00
COMMUNITY BANK COR	PORATION 1	\$268,000.00	0.19%	\$0.00
COMMUNITY MORTGAGI LLC	E FUNDING, 2	\$515,884.00	0.37%	\$0.00
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	\$0.00
CONSUMERS CREDIT UN	ION 1	\$114,200.00	0.08%	\$0.00
CONTINENTAL HOME LO	ANS INC 1	\$325,277.00	0.23%	\$0.00
CORNERSTONE MORTGA LLC	GE GROUP, 1	\$107,000.00	0.08%	\$0.00
CORNERSTONE MORTGA	GE, INC 1	\$141,000.00	0.1%	\$0.00
COVENTRY CREDIT UNIO	N 1	\$238,600.00	0.17%	\$0.00
CREDIT UNION WEST	3	\$584,400.00	0.42%	\$0.00
CROSSCOUNTRY MORTG AN OHIO CORPORATION	AGE INC 1	\$171,850.00	0.12%	\$0.00
CROSSCOUNTRY MORTG AN OHIO CORPORATION	AGE INC, 2	\$471,400.00	0.34%	\$0.00
CROSSCOUNTRY MORTG OHIO CORPORATION	AGE, AN	\$374,070.00	0.27%	\$0.00
CROWN MORTGAGE COM	MPANY 2	\$387,052.00	0.28%	\$0.00
DESERT SCHOOLS FEDER UNION	AAL CREDIT 11	\$2,171,549.80	1.56%	\$0.00
DEVON BANK	2	\$398,200.00	0.29% 0	\$0.00
ELGA CREDIT UNION	1	\$133,800.00	0.1%	\$0.00
ENT FEDERAL CREDIT UN	NION 1	\$143,300.00	0.1%	\$0.00
ENVISION CREDIT UNION	3	\$581,200.00	0.42% 0	\$0.00
EVERGREEN MONEYSOU MORTGAGE COMPANY	RCE 1	\$163,309.65	0.12%	\$0.00
EVOLVE BANK & TRUST	3	\$426,781.94	0.31% 0	\$0.00
EVOEL MODECA OF CERV	3	Ψτ20,701.2τ		
EXCEL MORTGAGE SERV		\$302,850.00	0.22%	\$0.00

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

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

1	\$116,620.00	0.08% 0	\$0.00
1	\$339,350.00	0.24% 0	\$0.00
3	\$371 746 36	0.27% 0	\$0.00
1			\$0.00
7	·		\$0.00
1			\$0.00
2			\$0.00
1	\$196,500.00	0.14% 0	\$0.00
1	\$247,800.00	0.18% 0	\$0.00
4	\$1,001,718.00	0.72% 0	\$0.00
2	\$383,895.00	0.28% 0	\$0.00
2	\$374,000.00	0.27% 0	\$0.00
1	\$277,990.00	0.2% 0	\$0.00
3	\$686,150.00	0.49% 0	\$0.00
1	\$129,645.00	0.09% 0	\$0.00
2	\$425,496.00	0.31% 0	\$0.00
1	\$165,500.00		\$0.00
1	\$80,900.00		\$0.00
1	\$396,500.00	0.29% 0	\$0.00
2	\$775,250.00	0.56% 0	\$0.00
1	\$106,938.69	0.08%	\$0.00
1	\$247,000.00	0.18% 0	\$0.00
4	\$974,603.00	0.7% 0	\$0.00
5	\$990,600.00	0.71% 0	\$0.00
2	\$431,200.00	0.31% 0	\$0.00
1	\$247,900.00	0.18% 0	\$0.00
2	\$561,000.00	0.4% 0	\$0.00
1	\$325,600.00	0.23% 0	\$0.00
1	\$201,700.00	0.15% 0	\$0.00
3	\$844,075.00	0.61% 0	\$0.00
1	\$371,923.00	0.27% 0	\$0.00
1	\$142,833.00	0.1% 0	\$0.00
1	\$204,000.00	0.15% 0	\$0.00
		0.00~	ΦΩ ΩΩ
1	\$323,000.00	0.23% 0	\$0.00
	1 3 1 7 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$339,350.00 3 \$371,746.36 1 \$356,050.00 7 \$2,044,145.99 1 \$201,800.00 2 \$443,000.00 1 \$196,500.00 4 \$1,001,718.00 2 \$383,895.00 2 \$374,000.00 1 \$277,990.00 1 \$277,990.00 1 \$129,645.00 2 \$425,496.00 1 \$165,500.00 1 \$165,500.00 1 \$396,500.00 1 \$396,500.00 2 \$775,250.00 1 \$106,938.69 1 \$247,000.00 4 \$974,603.00 5 \$990,600.00 2 \$431,200.00 1 \$247,900.00 1 \$247,900.00 1 \$247,900.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$325,600.00 1 \$325,600.00 1 \$321,700.00 1 \$371,923.00 1 \$371,923.00 1 \$142,833.00	1 \$339,350.00 0.24% 0 3 \$371,746.36 0.27% 0 1 \$356,050.00 0.26% 0 7 \$2,044,145.99 1.47% 0 1 \$201,800.00 0.15% 0 2 \$443,000.00 0.32% 0 1 \$196,500.00 0.14% 0 1 \$247,800.00 0.18% 0 2 \$383,895.00 0.28% 0 2 \$374,000.00 0.27% 0 1 \$277,990.00 0.27% 0 1 \$129,645.00 0.49% 0 1 \$129,645.00 0.31% 0 1 \$165,500.00 0.12% 0 1 \$396,500.00 0.29% 0 2 \$775,250.00 0.56% 0 1 \$106,938.69 0.08% 0 1 \$247,000.00 0.18% 0 2 \$431,200.00 0.18% 0 2 \$431,200.00 0.70% 0 5 \$990,600.00 0.71% 0 2 \$431,200.00 0.31% 0 1 \$247,900.00 0.18% 0 2 \$431,200.00 0.79% 0 5 \$990,600.00 0.71% 0 2 \$431,200.00 0.31% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$247,900.00 0.18% 0 1 \$335,600.00 0.79% 0 1 \$335,600.00 0.79% 0 1 \$344,075.00 0.15% 0 1 \$371,923.00 0.27% 0 1 \$142,833.00 0.17% 0

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PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15% 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,737,465.00	1.25% 0	\$0.00
POSTAL CREDIT UNION	3	\$487,325.29	0.35% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85% 0	\$0.00
PROVIDENCE BANK	1	\$205,975.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,117,070.00	1.53% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15% 0	\$0.00
RPM MORTGAGE, INC	2	\$649,000.00	0.47% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33% 0	\$0.00
SHORE MORTGAGE	10	\$2,208,702.60	1.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,500.00	0.13% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52% 0	\$0.00
SOUND COMMUNITY BANK	2	\$599,750.00	0.43% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,500.00	0.12% 0	\$0.00
SOVEREIGN BANK, N.A	3	\$488,221.61	0.35% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14% 0	
STANDARD BANK AND TRUST	1	\$165,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22% 0	\$0.00

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$335,800.00	0.24%	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.08%	\$0.00
	THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	\$0.00
	THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$676,344.00	0.49%	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.27%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	\$0.00
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	\$0.00
	UMPQUA BANK	4	\$790,500.00	0.57%	\$0.00
	UNITED BANK &TRUST	1	\$86,000.00	0.06%	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	\$0.00
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	
	WESTERN BANCORP	2	\$507,850.00	0.37%	
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	\$0.00
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	\$0.00
	Unavailable	23	\$5,562,099.31	3.99%	\$0.00
Total		611	\$138,787,894.45	100%	\$0.00
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	\$0.00
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$730,426.00	18.65%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	\$0.00
		1	\$300,700.00	7.68%	\$0.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75% 0	\$0.00
Total		18	\$3,915,661.00	100% 0	\$0.00
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$74,100.00	1.33% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,411.08	3.88% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$342,200.00	6.16% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74% 0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$300,650.00	5.41% 0	\$0.00
	GENISYS CREDIT UNION	1	\$129,000.00	2.32% 0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51% 0	\$0.00
	GRAND BANK NA	1	\$110,340.00	1.99% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51% 0	\$0.00
	MAVERICK FUNDING CORP	2	\$408,250.00	7.35% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46% 0	\$0.00
	PEOPLES BANK	1	\$210,680.19	3.79% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15% 0	\$0.00
	SHORE MORTGAGE	2	\$299,700.00	5.39% 0	\$0.00
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37% 0	\$0.00
Total		31	\$5,556,751.75	100% 0	\$0.00
31417FKH0	A & A MORTGAGE FUNDING, INC	1	\$124,300.00	6.19% 0	\$0.00
ρ141/Γ ΚΠ U	A & A MONTUAGE FUNDING, INC	1	φ124,300.00	0.1970	φυ.υυ

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	EVOLVE BANK & TRUST	1	\$277,807.93	13.84% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69% 0	\$0.00
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79% 0	\$0.00
	SHORE MORTGAGE	1	\$134,612.40	6.71% 0	\$0.00
	Unavailable	1	\$187,293.47	9.33% 0	\$0.00
Total		9	\$2,006,865.37	100% 0	\$0.00
31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$507,700.00	0.46% 0	\$0.00
	AARON LENDING, LLC	1	\$146,000.00	0.13% 0	\$0.00
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.16% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,290.27	0.25% 0	\$0.00
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35% 0	\$0.00
	AMERICASH	1	\$162,500.00	0.15% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$160,200.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09% 0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29% 0	\$0.00
	BANCO SANTANDER PR	2	\$500,102.90	0.45% 0	\$0.00
	BAXTER CREDIT UNION	2	\$310,240.00	0.28% 0	\$0.00
	BAYCOAST BANK	1	\$286,000.00	0.26% 0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$238,000.00	0.22% 0	\$0.00
	BENEFICIAL BANK	1	\$189,000.00	0.17% 0	\$0.00
	BNYMELLON	1	\$125,700.00	0.11% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41% 0	\$0.00
	BROKER SOLUTIONS INC	3	\$776,500.00	0.7% 0	\$0.00
		2	\$511,000.00	0.46% 0	\$0.00

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

FARMEI CORPOR	RS BANK & TRUST, NA, A				
	IGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	0 \$0.00
	RTGAGE, LLC	4	\$735,250.00	0.67%	1 - 1
	Y BANK	4	\$1,108,053.61	1%	
	ALIFORNIA MORTGAGE	5	\$1,357,050.00	1.23%	
	HOICE BANK	1	\$293,000.00	0.27%	0 \$0.00
	HOICE LOAN SERVICES, INC	3	\$542,200.00	0.49%	
	LASS HOME MORTGAGE	1	\$151,000.00	0.14%	
	LACE BANK	1	\$82,880.19	0.08%	1 - 1
FREEDO CORPO	OM MORTGAGE RATION	1	\$207,650.00	0.19%	0 \$0.00
FREMO	NT BANK	2	\$381,430.00	0.35%	0 \$0.00
	AY FUNDING DIVERSIFIED AGE SERVICES L.P	2	\$349,300.00	0.32%	
GOOD D INC	DEEDS MORTGAGE COMPANY	1	\$280,800.00	0.25%	0 \$0.00
	RTGAGE.COM, A RNIA CORPORATION	1	\$192,500.00	0.17%	\$0.00
GOTMO CORPOR	RTGAGE.COM, A RATION	2	\$395,300.00	0.36%	\$0.00
GRAND	BANK NA	6	\$1,313,900.00	1.19%	0 \$0.00
GREEN '	TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0 \$0.00
GREENI	LIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0 \$0.00
GTE FEI	DERAL CREDIT UNION	3	\$650,715.63	0.59%	\$0.00
GUARA	NTEED RATE INC	1	\$326,845.30	0.3%	0 \$0.00
GUILD I	MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0 \$0.00
HEARTI	LAND MORTGAGE INC	1	\$136,000.00	0.12%	0 \$0.00
	OAN MORTGAGE LIST CORP	1	\$303,000.00	0.27%	\$0.00
HOMET ST. LOU	OWN EQUITY MORTGAGE OF IS, INC	1	\$140,000.00	0.13%	\$0.00
INTEGR CORPOR	A MORTGAGE RATION	1	\$312,588.02	0.28%	\$0.00
KAYE F	INANCIAL CORPORATION	1	\$197,700.00	0.18%	0 \$0.00
	OME FINANCIAL SERVICES, FORNIA CORPORATION	3	\$663,700.00	0.6%	\$0.00
	Y GROUP LENDING, INC., A NGTON CORPORATION	1	\$293,995.45	0.27%	\$0.00
LEGENI) MORTGAGE, INC	1	\$219,500.00	0.2%	\$0.00
LENOX CORPOR	FINANCIAL MORTGAGE RATION	2	\$351,950.00	0.32%	\$0.00
CORPOR	FINANCIAL MORTGAGE RATION DBA WESLEND IAL CORP	3	\$697,800.00	0.63%	\$0.00
		1	\$203,106.00	0.18%	0 \$0.00

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

PROFICIO MORTGAGE VENTURES, 12 S6,946,098.50 6.29% 0 \$0.00						
LLC	PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36% 0	\$0.00	
RABOBANK, N.A 3 \$672,023.12 0.61% 0 \$0.00 RANILIFE, INC 1 \$177,159.00 0.16% 0 \$0.00 REAL ESTATE MORTGAGE 3 \$745,681.00 0.68% 0 \$0.00 NETWORK, INC 3 \$745,681.00 0.68% 0 \$0.00 NETWORK, INC RESIDENTAL FINANCE CORPORATION, A CORPORATION 2 \$287,500.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$363,700.00 0.33% 0 \$0.00 ROFICIO MORTGAGE VENTURES, 1 \$364,700.00 0.33% 0 \$0.00 ROFICIO MORTGAGE COMPANY, 2 \$502,800.00 0.46% 0 \$0.00 \$1.00 \$	·	32	\$6,946,098.50	6.29%	\$0.00	
RANLIFE, INC		3	\$672,023.12	0.61% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC RESIDENTAL FINANCE CORPORATION, A CORPORATION 2 \$287,500.00 0.26% 0 \$0.00		1				
NETWORK, INC						
CORPORATION, A CORPORATION 2 \$287,500.00 0.26% 0 \$0.00		3	\$745,681.00	0.68%	\$0.00	
CORPORATION, A CORPORATION 2 \$363,700.00 0.33% 0 \$0.00		2	\$287,500.00	0.26% 0	\$0.00	
ROFICIO MORTGAGE VENTURES, 1 \$364,700.00 0.33% 0 \$0.00		2	\$363,700.00	0.33% 0	\$0.00	
LLC 2 \$502,800.00 0.46% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$364,700.00	0.33% 0	\$0.00	
SECURITY ONE	·	2	\$502,800.00	0.46% 0	\$0.00	
SHORE MORTGAGE 9 \$1,437,997.90 1.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$109,000.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$109,000.00 0.1% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$184,234.17 0.17% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$194,000.00 0.18% 0 \$0.00 TEXAS CORPORATION 1 \$184,400.00 0.17% 0 \$0.00 SKYLINE FINANCIAL 1 \$184,400.00 0.17% 0 \$0.00 SKYLINE MORTGAGE, ILC 1 \$229,235.00 0.21% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$154,000.00 0.18% 0 \$0.00 CORP SOVEREIGN BANK 1 \$242,200.00 0.22% 0 \$0.00 SOVEREIGN BANK 1 \$242,200.00 0.22% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$879,301.23 0.8% 0 \$0.00 STERLING BANK 1 \$259,300.00 0.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$184,801.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 1 \$164,500.00 0.15% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,100.00 0.27% 0 \$0.00 UMPQUA BANK 1 \$144,599.75 0.13% 0 \$0.00 UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UMITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$311,570.14 0.28% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1	SECURITY ONE	1	\$353,500.00	0.32% 0	\$0.00	
COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$184,234.17 0.17% 0 \$0.00	SHORE MORTGAGE	9				
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$184,234.17 0.17% 0 \$0.00		1	\$109,000.00	0.1% 0	\$0.00	
MORTGAGE SERVICES OF TEXAS, A 1 \$194,000.00 0.18% 0 \$0.00	, and the second	1	\$184,234.17	0.17% 0	\$0.00	
SKYLINE MORTGAGE, LLC	MORTGAGE SERVICES OF TEXAS, A	1	\$194,000.00	0.18% 0	\$0.00	
SOUND MORTGAGE, INC	SKYLINE FINANCIAL	1	\$184,400.00	0.17% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$154,000.00 0.14% 0 \$0.00	SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21% 0	\$0.00	
DBA NORTH PACIFIC FINANCIAL 1 \$154,000.00 0.14% 0 \$0.00	SOUND MORTGAGE, INC	1	\$197,800.00	0.18% 0	\$0.00	
SOVEREIGN BANK, N.A 3 \$595,300.00 0.54% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$879,301.23 0.8% 0 \$0.00 STERLING BANK 1 \$259,300.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$184,801.00 0.17% 0 \$0.00 SUMMIT FUNDING, INC 1 \$184,801.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 1 \$164,500.00 0.15% 0 \$0.00 THE NATIONAL BANK 1 \$144,599.75 0.13% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,100.00 0.27% 0 \$0.00 UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UNITED MORTGAGE CORP 1 \$112,900.00 0.15% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$311,570.14 0.28% 0 \$0.00 COMPANY OF CALIFORNIA 1 \$112,570.14 0.28% 0 \$0.00 COMPANY OF CA	DBA NORTH PACIFIC FINANCIAL	1	\$154,000.00	0.14% 0	\$0.00	
SOVEREIGN BANK, N.A 3 \$595,300.00 0.54% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$879,301.23 0.8% 0 \$0.00 STERLING BANK \$259,300.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$184,801.00 0.17% 0 \$0.00 SUMMIT FUNDING, INC 1 \$184,801.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 1 \$164,500.00 0.15% 0 \$0.00 THE NATIONAL BANK 1 \$144,599.75 0.13% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,100.00 0.27% 0 \$0.00 UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UNITED MORTGAGE CORP 1 \$112,900.00 0.15% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$311,570.14 0.28% 0 \$0.00 COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00 COMPANY OF CALI	SOVEREIGN BANK	1	\$242,200.00	0.22% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$879,301.23 0.8% 0 \$0.00 \$0.00 \$STERLING BANK SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$259,300.00 0.23% 0 \$0.00 \$0.00 \$SUMMIT FUNDING, INC 1 \$184,801.00 0.17% 0 \$0.00 \$0.00 \$TALMER BANK AND TRUST 1 \$164,500.00 0.15% 0 \$0.00 \$0.00 \$TRAVIS CREDIT UNION 1 \$144,599.75 0.13% 0 \$0.00		3	·			
DBA INTERCAP LENDING 1 \$259,300.00 0.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$184,801.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 1 \$164,500.00 0.15% 0 \$0.00 THE NATIONAL BANK 1 \$144,599.75 0.13% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,100.00 0.27% 0 \$0.00 UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UNITED MORTGAGE CORP 1 \$112,900.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$311,570.14 0.28% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$311,570.14 0.28% 0 \$0.00	WASHINGTON CORPORATION, DBA					
TALMER BANK AND TRUST 1 \$164,500.00 0.15% 0 \$0.00 THE NATIONAL BANK 1 \$144,599.75 0.13% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,100.00 0.27% 0 \$0.00 UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UNITED MORTGAGE CORP 1 \$112,900.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00		1	\$259,300.00	0.23% 0	\$0.00	
THE NATIONAL BANK 1 \$144,599.75 0.13% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,100.00 0.27% 0 \$0.00 UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UNITED MORTGAGE CORP 1 \$112,900.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$311,570.14 0.28% 0 \$0.00 COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00	SUMMIT FUNDING, INC	1	\$184,801.00	0.17% 0	\$0.00	
TRAVIS CREDIT UNION 1 \$295,100.00 0.27% 0 \$0.00 UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UNITED MORTGAGE CORP 1 \$112,900.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00	TALMER BANK AND TRUST	1	\$164,500.00	0.15% 0	\$0.00	
UMPQUA BANK 1 \$168,000.00 0.15% 0 \$0.00 UNITED MORTGAGE CORP 1 \$112,900.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00	THE NATIONAL BANK	1	\$144,599.75	0.13% 0	\$0.00	
UNITED MORTGAGE CORP 1 \$112,900.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00	TRAVIS CREDIT UNION	1	\$295,100.00	0.27% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 17 \$3,447,660.96 3.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00	UMPQUA BANK	1	\$168,000.00	0.15% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE 1 \$311,570.14 0.28% 0 \$0.00	UNITED MORTGAGE CORP	1	\$112,900.00	0.1% 0	\$0.00	
COMPANY OF CALIFORNIA 1 \$311,570.14 0.28% 0 \$0.00	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12% 0	\$0.00	
2 \$339,372.93 0.31% 0 \$0.00		1	\$311,570.14	0.28%	\$0.00	
· · · · · · · · · · · · · · · · · · ·		2	\$339,372.93	0.31% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$391,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$161,600.00	0.15%	0	\$0.00
	WESTERN BANCORP	2	\$507,000.00	0.46%	0	\$0.00
	WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0	\$0.00
	Unavailable	11	\$2,363,469.16	2.11%	0	\$0.00
Total		490	\$110,388,598.24	100%	0	\$0.00
31417FKK3	AMERICAN INTERNET MORTGAGE,	2	\$535,000.00	6.7%	0	\$0.00
	INC AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	0	\$0.00
	ARVEST BANK	6	\$1,778,461.52	22.28%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$397,100.47	4.97%	0	\$0.00
	BAY EQUITY LLC	3	\$646,390.00	8.1%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,400.00	2.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78		4	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,000.00	1.6%	_	\$0.00
	EMBRACE HOME LOANS, INC	12	. , ,		_	\$0.00
	MUTUAL OF OMAHA BANK	1	\$305,931.39			\$0.00
	Unavailable	1	\$165,284.49	2.07%		\$0.00
Total		36	\$7,983,208.20	100%	0	\$0.00
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,000.00	4.87%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	0	\$0.00
	DALLAS WHOLESALE	2	\$435,900.00	5.94%		\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36			\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$131,900.00		==	\$0.00
	GUARANTEED RATE, INC	1	\$178,349.19		_	\$0.00
		1	\$174,600.00	2.38%	0	\$0.00

	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION				
	MAVERICK FUNDING CORP	4	\$836,800.00	11.39% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04% 0	\$0.00
	PATELCO CREDIT UNION	1	\$144,546.94	1.97% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77% 0	\$0.00
	SMW FINANCIAL LLC	1	\$150,796.60	2.05% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93% 0	\$0.00
	Unavailable	2	\$570,900.00	7.78% 0	\$0.00
Total		36	\$7,343,948.21	100% 0	\$0.00
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95% 0	\$0.00
	CREDIT UNION WEST	1	\$181,464.48	12.68% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17% 0	\$0.00
	MACON BANK, INC	1	\$348,000.00	24.32% 0	\$0.00
	Unavailable	1	\$162,497.63	11.35% 0	\$0.00
Total		7	\$1,430,917.03	100% 0	\$0.00
31417FKN7	ALPINE BANK & TRUST CO	1	\$86,100.00	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$264,000.00	2.11% 0	\$0.00
	BAXTER CREDIT UNION	1	\$140,880.00	1.12% 0	\$0.00
	BNYMELLON	1	\$131,000.00	1.05% 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$112,200.00	0.9% 0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69% 0	\$0.00
	CASHCALL, INC	1	\$188,200.00	1.5% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22% 0	\$0.00
	DALLAS WHOLESALE	2	\$245,000.00	1.95% 0	\$0.00
		2	\$419,784.59	3.35% 0	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0	\$0.00
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0	\$0.00
	GRAND BANK NA	2	\$506,450.00	4.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,900.00	1.5%	0	\$0.00
	HOMEBANC, N.A	1	\$211,050.00	1.68%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	Ц	\$0.00
	MAVERICK FUNDING CORP	1	\$288,100.00	2.3%	-	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	-	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$170,602.24	1.36%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79%	0	\$0.00
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$245,280.00	1.96%	0	\$0.00
	Unavailable	4	\$846,623.10	6.76%	0	\$0.00
Total		67	\$12,534,089.66	100%	0	\$0.00
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05%	Н	\$0.00
	CASHCALL, INC	1	\$261,900.00	2.64%	0	\$0.00

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FBC MORTGAGE, LLC

2

\$242,500.00

2.45% 0

\$0.00

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FIRST CALIFORNIA MORTGAGE	1	\$195,000.00	1.97% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$654,825.00	6.61% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$363,600.00	3.67% 0	\$0.00	
HOME LOANS TODAY	1	\$92,000.00	0.93% 0	\$0.00	
	1		2.22% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1% 0	\$0.00	
MAVERICK FUNDING CORP	2	\$620,595.00	6.26% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63% 0	\$0.00	
NUMARK CREDIT UNION	1	\$181,300.00	1.83% 0	\$0.00	
OYSTER MORTGAGE CO., INC	1	\$135,000.00	1.36% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57% 0	\$0.00	
SHORE MORTGAGE	2	\$309,450.00	3.12% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52% 0	\$0.00	
Unavailable	1	\$244,244.56	2.47% 0	\$0.00	
	43	\$9,906,307.25	100% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.39% 0	\$0.00	
AMERICASH	2	\$504,500.00	0.88% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	
BANCO SANTANDER PR	1	\$286,301.13	0.5% 0	\$0.00	
BAXTER CREDIT UNION	2	\$318,050.00	0.56% 0	\$0.00	
BNYMELLON	2	\$250,100.00	0.44% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74% 0	\$0.00	
	-	¢1.507.200.00	2 7007 0	\$0.00	
BROKER SOLUTIONS, INC	5	\$1,597,300.00	2.79% 0	<u>\$0.</u> 00	
	COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION OYSTER MORTGAGE CO., INC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION SHORE MORTGAGE ST. JAMES MORTGAGE ST. JAMES MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICASH AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANCO SANTANDER PR BAXTER CREDIT UNION BNYMELLON BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION OYSTER MORTGAGE CO., INC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND Unavailable 1 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN FUNDINO 1 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 BANCO SANTANDER PR 1 BAXTER CREDIT UNION 2 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION OYSTER MORTGAGE CO, INC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND MERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANCO SANTANDER PR SAYTER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK FIRST SAMS FIRST SAMS FIRST SAMS SAMS SAMS FIRST SAMS SAMS FIRST SAMS SAMS FIRST SAMS SAMS SAMS FIRST SAMS SAMS FIRST SAMS SAMS SAMS FIRST SAMS SAMS SAMS SAMS SAMS FIRST SAMS SAMS SAMS SAMS SAMS SAMS FIRST SAMS SAMS SAMS SAMS SAMS SAMS SAMS SA	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK FIRST SAME FIRST INTERSTATE BANK FIRST SAME FOOD FOOD FIRST SAME FIRST SAME FIRST SAME FOOD FOOD FOOD FIRST SAME FIRST SAME FOOD FOOD FOOD FOOD FIRST SAME FIRST SAME FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOO

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91% 0	\$0.00	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44% 0	\$0.00	
BUSEY BANK	1	\$187,800.00	0.33% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$763,700.00	1.34% 0	i i	
CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49% 0		
CASHCALL, INC	6	\$2,181,000.00	3.81% 0	i i	
CENTURY LENDING COMPANY	5	\$852,069.17	1.49% 0	1	
CHERRY CREEK MORTGAGE CO., INC	2	\$466,300.00	0.82% 0		
CITIMORTGAGE	1	\$217,200.00	0.38% 0	\$0.00	
CMG FINANCIAL	1	\$268,500.00	0.47% 0	i i	
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01% 0		
CMG MORTGAGE INC	1	\$411,200.00	0.72% 0	\$0.00	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35% 0	\$0.00	
COBALT MORTGAGE	4	\$1,126,600.00	1.97% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11% 0	\$0.00	
CONSUMER DIRECT	1	\$256,600.00	0.45% 0	\$0.00	
CORE FINANCIAL, INC	1	\$317,000.00	0.55% 0	\$0.00	
CREDIT UNION WEST	1	\$266,800.00	0.47% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8% 0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57% 0	\$0.00	
ENVISION CREDIT UNION	1	\$74,000.00	0.13% 0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19% 0	\$0.00	
FIDELITY BANK	1	\$177,338.36	0.31% 0		
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33% 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,520.00	0.18% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18% 0	\$0.00	
FIRST FINANICAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16% 0	\$0.00	
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FREMONT B	ANK	3	\$711,344.87	1.24% (\$0.00
GRAND BAN	NK .	1	\$189,000.00	0.33% (\$0.00
GRAND BAN	NK NA	6	\$1,324,100.00	2.32%	\$0.00
GREEN TRE	E SERVICING LLC	18	\$4,017,795.00	7.03% (\$0.00
GREENLIGH	T FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	\$0.00
GTE FEDERA	AL CREDIT UNION	3	\$437,056.87	0.76%	\$0.00
GUARANTY	BANK, F.S.B	1	\$236,308.88	0.41% (\$0.00
GUARDIAN INC	MORTGAGE COMPANY,	1	\$76,379.61	0.13%	\$0.00
GUILD MOR	TGAGE COMPANY	1	\$143,327.00	0.25%	\$0.00
HARBOR NA	ATIONAL BANK	1	\$113,000.00	0.2%	\$0.00
HOME FINA	NCING CENTER, INC	3	\$451,750.00	0.79% (\$0.00
IDAHO HOU ASSOCIATIO	SING & FINANCE ON	1	\$109,300.00	0.19%	\$0.00
LAKE FORES	ST BANK & TRUST	1	\$232,000.00	0.41%	\$0.00
LENOX FINA CORPORATI	ANCIAL MORTGAGE ON	1	\$333,313.00	0.58%	\$0.00
LIBERTY BA	NK FOR SAVINGS	1	\$290,000.00	0.51% (\$0.00
MAVERICK	FUNDING CORP	8	\$1,646,900.00	2.88%	\$0.00
MEMBER FI	RST MORTGAGE, LLC	2	\$137,100.00	0.24%	\$0.00
MERIDIAN E	BANK	1	\$192,000.00	0.34% (\$0.00
	DERAL CREDIT UNION, A CHARTERED CREDIT	1	\$391,200.00	0.68%	\$0.00
MORTGAGE	CENTER LC	1	\$151,000.00	0.26% (\$0.00
MORTGAGE	CENTER, LLC	3	\$282,950.00	0.49% (\$0.00
NATIONWID MORTGAGE	DE ADVANTAGE COMPANY	1	\$134,025.00	0.23%	\$0.00
NCB, FSB		1	\$84,250.00	0.15% (\$0.00
NORTH VAL	LEY BANK	1	\$202,900.00	0.35% (\$0.00
NOVA FINA CORPORATI	NCIAL & INVESTMENT ON	1	\$199,950.00	0.35%	\$0.00
OLD SECON	D NATIONAL BANK	1	\$158,200.00	0.28%	\$0.00
ON Q FINAN	CIAL, INC	3	\$412,815.15	0.72%	\$0.00
ONE NEVAD	A CREDIT UNION	5	\$1,186,245.73	2.07% (\$0.00
ORANGE CC	UNTY'S CREDIT UNION	1	\$117,500.00	0.21% (\$0.00
PARAMOUN LLC	T EQUITY MORTGAGE	1	\$251,650.00	0.44%	\$0.00
PARAMOUN	T EQUITY MTG LLC	1	\$180,900.00	0.32%	\$0.00
PARTNERS I	FEDERAL CREDIT UNION	1	\$305,000.00	0.53% (\$0.00
PATELCO CI	REDIT UNION	2	\$527,744.50	0.92%	\$0.00
PINNACLE C CORPORATI	CAPITAL MORTGAGE ON	1	\$301,400.00	0.53%	\$0.00
	ING SERVICES, INC	1	\$219,500.00	0.38%	\$0.00
PROFICIO M LLC	ORTGAGE VENTURES,	2	\$417,772.50	0.73%	\$0.00
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	RCFC, INC	1	\$326,500.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$409,085.00	0.72%	$^{\circ}$	\$0.00
	NETWORK, INC		·		Н	
	REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$411,850.00	0.72%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$231,315.81	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$323,000.00	0.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$607,200.00	1.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00
Total		256	\$57,176,482.96	100%	0	\$0.00
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31417FKR8	AMERICAN INTERNET MORTGAGE, INC	1	\$198,384.00	10.93%	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22% 0	\$0.00	
	ARVEST BANK	1	\$276,200.00	15.21% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91% 0	\$0.00	
	CITIMORTGAGE, INC	1	\$33,135.39	1.83% 0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$422,542.44	23.27% 0	\$0.00	
	Unavailable	1	\$283,702.29	15.63% 0	\$0.00	
Total		11	\$1,815,475.50	100% 0	\$0.00	
31417FKS6	AMERICAN INTERNET MORTGAGE, INC	3	\$679,242.35	27.8% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25% 0	\$0.00	
	DIRECT MORTGAGE, CORP	2	\$348,000.00	14.24% 0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$182,250.00	7.46% 0	\$0.00	
	Unavailable	2	\$568,003.83	23.25% 0	\$0.00	
Total		10	\$2,443,261.33	100% 0	\$0.00	
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37% 0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58% 0	\$0.00	
	CASHCALL, INC	2	\$422,100.00	4.49% 0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24% 0	\$0.00	
	CMG MORTGAGE INC	1	\$244,000.00	2.6% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	2	\$391,300.00	4.16% 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09% 0	\$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14% 0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01% 0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$230,350.00	2.45% 0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92% 0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88% 0	\$0.00	
	MAVERICK FUNDING CORP	3	\$571,350.00	6.08% 0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00		\$0.00	
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31% 0	\$0.00	

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

BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	\$0.00
BROKER SOLUTIONS, INC	3	\$916,650.00	1.01%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	10	\$2.401.727.62	2.65%	\$0.00
AMERICAN FUNDING	10	\$2,401,737.63	2.03%	\$0.00
CAL COAST FINANCIAL CORP	1	\$291,500.00	0.32%	\$0.00
CASHCALL, INC	15	\$3,470,916.71	3.82%	\$0.00
CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$563,400.00	0.62%	\$0.00
CMG FINANCIAL	1	\$157,250.00	0.17%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.04%	\$0.00
CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	\$0.00
COBALT MORTGAGE	2	\$455,700.00	0.5%	\$0.00
CONSUMER DIRECT	1	\$337,500.00	0.37%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	\$0.00
DALLAS WHOLESALE	3	\$619,917.00	0.68%	\$0.00
DDA MORTGAGE INC	1	\$122,000.00	0.13%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	\$0.00
DURB ENTERPRISES, INC	1	\$116,800.00	0.13%	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	\$0.00
EQUIFUND MORTGAGE	1	\$212,400.00	0.23%	\$0.00
EVOLVE BANK & TRUST	3	\$753,766.20	0.83%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$459,500.00	0.51%	\$0.00
FBC MORTGAGE, LLC	2	\$260,500.00	0.29%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23%	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$157,650.00	0.17%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,240.00	0.18%	\$0.00
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$139,100.00	0.15%	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$281,000.00	0.31%	i i
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	
	3	\$718,592.20	0.79%	i i
FREMONT BANK	3	Ψ/10,3/2.20	0.77700	Ψ0.00
GENCOR MORTGAGE INC	1	\$181,950.00	0.2%	
	1	·		\$0.00

GREAT LAKES HOME MORTGAGE, INC 1 \$248,141.95 0.27% 0 \$0.00						
GREEN TREE SERVICING LLC 9 \$1,019,877.00 1.12% 0 \$0.00	•	1	\$248,141.95	0.27%	\$0.00)
GREENLIGHT FINANCIAL SERVICES 1 \$203,700.00 0.22% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$149,600.00 0.16% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,266,542.15		1	\$213,000.00	0.23%	0 \$0.00	
GSF MORTGAGE CORPORATION 1	GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	0 \$0.00	
GTE FEDERAL CREDIT UNION	GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	0 \$0.00	
HOME FINANCING CENTER, INC	GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	0 \$0.00	
HOME FINANCING CENTER, INC	GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4% (0 \$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$270,727.47 0.3% 0 \$0.00	HOME FINANCING CENTER, INC	2	\$560,626.00	0.62%	0 \$0.00	
WASHINGTON CORPORATION S270,727.47 0.3% 0 S0.00	INDEPENDENT BANK	1	\$65,200.00	0.07%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$239,900.00 0.26% 0 \$0.00 FINANCIAL CORP. (FN)		1	\$270,727.47	0.3%	\$0.00	
CORPORATION DBA WESLEND 1 \$239,900.00 0.26% 0 \$0.00 EINANCIAL CORP. (FN)	LEGEND MORTGAGE, INC	1	\$111,200.00	0.12%	0 \$0.00	
A CALIFORNIA CORPORATION	CORPORATION DBA WESLEND	1	\$239,900.00	0.26%	\$0.00	
MAR FINANCIAL, INC	1 ' ' '	1	\$417,000.00	0.46%	\$0.00)
MAVERICK FUNDING CORP 24 \$5,372,238.94 5.92% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC	LUND MORTGAGE TEAM INC	1	\$248,500.00	0.27%	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	MAR FINANCIAL, INC	1	\$280,000.00	0.31%	0 \$0.00)
MLD MORTGAGE, INC	MAVERICK FUNDING CORP	24	\$5,372,238.94	5.92%	0 \$0.00)
MOHAVE STATE BANK	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0 \$0.00)
MONEYLINE MORTGAGE, INC	MLD MORTGAGE, INC	1	\$261,600.00	0.29%	0 \$0.00	
MORTGAGE CENTER, LLC	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0 \$0.00)
MORTGAGE SOLUTIONS OF COLORADO, LLC	MONEYLINE MORTGAGE, INC	1	\$79,500.00	0.09%	0 \$0.00)
COLORADO, LLC	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION 1 \$270,400.00 0.3% 0 \$0.00		10	\$2,415,370.00	2.66%	\$0.00	
UNION	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0 \$0.00	
CREDIT UNION		1	\$270,400.00	0.3%	\$0.00)
NATIONWIDE ADVANTAGE		1	\$102,000.00	0.11%	\$0.00	
MORTGAGE COMPANY 3 \$439,350.00 0.48% 0 \$0.00	MT. OLIVE FINANCIAL, INC	1	\$82,500.00	0.09%	\$0.00	
CALIFORNIA CORPORATION 4 \$1,098,100.00 1.21% 0 \$0.00 PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION 1 \$112,587.73 0.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 7 \$1,649,250.00 1.82% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 5 \$1,128,344.93 1.24% 0 \$0.00 PEOPLES BANK 1 \$186,500.00 0.21% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$393,109.13 0.43% 0 \$0.00		3	\$439,350.00	0.48%	\$0.00	
DIRECT, A CALIFORNIA 1 \$112,587.73 0.12% 0 \$0.00	·	4	\$1,098,100.00	1.21%	\$0.00	
LLC 7 \$1,649,250.00 1.82% \$0.00	DIRECT, A CALIFORNIA	1	\$112,587.73	0.12%	\$0.00	
PEOPLES BANK 1 \$186,500.00 0.21% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$393,109.13 0.43% 0 \$0.00		7	\$1,649,250.00	1.82%	\$0.00	
PEOPLES BANK, A KANSAS 1 \$393,109.13 0.43% 0 \$0.00	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	\$0.00	
PEOPLES BANK, A KANSAS 1 \$393,109.13 0.43% 0 \$0.00	PEOPLES BANK	1	\$186,500.00	0.21%	\$0.00	
	PEOPLES BANK, A KANSAS	1				
		6	\$1,219,731.71	1.34%	\$0.00	

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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC	11	\$2,965,550.00	3.27%	0	\$0.00
	PMF, INC	1	\$241,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00
	RABOBANK, N.A	3	\$840,450.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$349,375.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.11%	0	\$0.00
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00
	SOMERSET LENDING CORP	1	\$112,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$664,650.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$241,000.00	0.27%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	Н	\$0.00
	WEBSTER BANK, N.A	1	\$298,336.00	0.33%	0	\$0.00
	WESTERN BANCORP	3	\$535,500.00	0.59%	0	\$0.00
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0	\$0.00
	Unavailable	20	\$4,290,151.38	4.79%	0	\$0.00
Total		412	\$90,748,430.81	100%	0	\$0.00
		-			Ц	
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	Ц	\$0.00
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00

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

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	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38% 0	\$0.00
	WATERSTONE MORTGAGE	3	·		
	CORPORATION	3	\$471,460.00	2.78% 0	\$0.00
	WESTERN REGION RETAIL	1	\$260,000.00	1.53% 0	\$0.00
	Unavailable	13	\$2,517,771.76	14.86% 0	\$0.00
Total		86	\$16,953,597.81	100% 0	\$0.00
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99% 0	\$0.00
511171120	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18% 0	· · · · · · · · · · · · · · · · · · ·
	CITIMORTGAGE, INC	1	\$174,557.29	9.83% 0	
Total	errintont erroz, inte	8	\$1,775,651.41	100% 0	\$0.00
1000			Ψ1,770,001.11	100 /0 0	Ψ0•00
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,900.00	0.16% 0	\$0.00
	1ST CONSTITUTION	1	\$184,200.00	0.17% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,100.00	0.33% 0	\$0.00
	AMERICASH	1	\$176,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17% 0	\$0.00
		4	\$738,206.95	0.67% 0	\$0.00

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

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

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FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST,	1	\$191,154.08	0.17% 0	\$0.00	
A LOUISIANA CORPORATION	1	\$191,134.00	0.17700	\$0.00	
FIRST BANK OF WYOMING,	1	\$198,500.00	0.18% 0	\$0.00	
DIVISION OF GLACIER BANK	-	·		·	
FIRST CHOICE BANK	2	\$378,000.00	0.34% 0		
FIRST CHOICE LOAN SERVICES, INC	12	\$2,205,900.00	2% 0	\$0.00	
FIRST CITIZENS BANK & TRUST	1	\$176,750.00	0.16% 0	\$0.00	
COMPANY	2	· ·			
FIRST COMMUNITY MORTGAGE, INC	2	\$367,000.00	0.33% 0	· · · · · · · · · · · · · · · · · · ·	
FIRST FEDERAL BANK	3	\$545,727.70	0.49% 0	i i	
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33% 0	t t	
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16% 0	t t	
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$187,500.00	0.17% 0	\$0.00	
DENNISON		7-01,00000		+	
FIRST NATIONAL BANK OF	1	\$175,000.00	0.16% 0	\$0.00	
GILLETTE		,,			
FIRST NATIONAL BANK OF	1	\$188,000.00	0.17% 0	\$0.00	
HARTFORD	2		0.510(0	Φ0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51% 0		
FIRST PLACE BANK	6	\$1,092,476.86	0.99% 0	t t	
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18% 0		
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17% 0	\$0.00	
FIRST UNITED BANK AND TRUST	3	\$546,800.00	0.5% 0	\$0.00	
COMPANY	2	·		, i	
FIRSTMERIT BANK, N.A	2	\$381,000.00	0.35% 0		
FLORIDA PARISHES BANK	1	\$184,000.00	0.17% 0	t t	
FNB TRENTON	1	\$176,400.00	0.16% 0		
FNBTRENTON	1	\$180,000.00	0.16% 0		
FREMONT BANK	12	\$2,199,831.00	1.99% 0	t t	
FRONTIER BANK	1	\$188,000.00	0.17% 0	i i	
FULTON BANK, N.A	4	\$733,000.00	0.66% 0	t - t	
GESA CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00	
GLASS CITY FEDERAL CREDIT	1	\$192,000.00	0.17% 0	\$0.00	
UNION	-	· .		·	
GMFS LLC	2	\$360,100.00	0.33% 0		
GRAND BANK NA	1	\$195,000.00	0.18% 0	i i	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16% 0	i i	
GREAT WESTERN BANK	2	\$357,600.00	0.32% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16% 0	\$0.00	
	4	\$758,450.00	0.69% 0	\$0.00	
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GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34% 0	\$0.00
HARRINGTON BANK	1	\$185,500.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$369,000.00	0.33% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32% 0	\$0.00
HOME BANK	1	\$191,000.00	0.17% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$180,500.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC	1	\$187,281.42	0.17% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16% 0	\$0.00
LAKE AREA MORTGAGE	1	\$190,500.00	0.17% 0	\$0.00
LEADER BANK, N.A	1	\$196,000.00	0.18% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$180,000.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP	1	\$179,450.00	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$553,750.00	0.5% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17% 0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$183,850.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,000.00	0.16% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16% 0	\$0.00
MIDWESTONE BANK	3	\$541,500.00	0.49% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$359,000.00	0.33% 0	\$0.00

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UNION				
MLD MORTGAGE, INC	1	\$175,000.00	0.16% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.17% 0	\$0.00
MT MCKINLEY BANK	1	\$180,000.00	0.16% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P	3	\$550,000.00	0.5% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16% 0	\$0.00
NEXBANK, SSB	1	\$190,697.60	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16% 0	\$0.00
OMNI AMERICAN BANK	1	\$189,550.00	0.17% 0	\$0.00
OMT MORTGAGE LLC	1	\$176,000.00	0.16% 0	\$0.00
OPES ADVISORS, INC	1	\$182,000.00	0.16% 0	\$0.00
PALM LENDING, LLC	1	\$178,070.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17% 0	\$0.00
PATELCO CREDIT UNION	3	\$545,100.00	0.49% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,500.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$180,000.00	0.16% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	2	\$372,200.00	0.34% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$361,000.00	0.33% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33% 0	\$0.00
PROVIDENCE BANK	2	\$357,000.00	0.32% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$366,000.00	0.33% 0	\$0.00
PROVINCIAL BANK	3	\$545,968.00	0.49% 0	\$0.00
PSECU	2	\$367,000.00	0.33% 0	\$0.00
PYRAMAX BANK FSB	1	\$177,359.08	0.16% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$361,000.00	0.33% 0	\$0.00

RAYMOND JAMES BANK, N.A	1	\$180,800.00	0.16% 0	\$0.00	
RCB BANK A CORP	1	\$188,500.00	0.17% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$918,300.00	0.83% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17% 0	\$0.00	
RENASANT BANK	2	\$360,500.00	0.33% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17% 0	\$0.00	
RIGHT START MORTGAGE	1	\$189,300.00	0.17% 0	\$0.00	
RIVER BANK	1	\$179,138.99	0.16% 0	\$0.00	
RMK FINANCIAL CORP	1	\$186,000.00	0.17% 0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$184,964.91	0.17% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68% 0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17% 0	\$0.00	
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16% 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,680,357.57	1.52% 0	\$0.00	
SIUSLAW BANK	1	\$187,500.00	0.17% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	
SOVEREIGN BANK, N.A	6	\$1,096,198.99	0.99% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32% 0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16% 0	\$0.00	
STEARNS LENDING INC	15	\$2,736,850.00	2.48% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16% 0		
SUMMIT FUNDING, INC	1	\$188,250.00	0.17% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83% 0	\$0.00	_
T. J. FINANCIAL, INC	1	\$189,700.00	0.17% 0		_
THE BANK OF MAINE	1	\$178,250.00	0.16% 0	\$0.00	_
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49% 0	\$0.00	
	5	Ψ557,500.00	5.17/00	ΨΟ.ΟΟ	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16% 0	\$0.00	

THE CITIZENS NATIONAL BANK OF MERIDIAN				
THE COLUMBIA BANK	2	\$355,000.00	0.32% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17% 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16% 0	\$0.00
THE SEYMOUR BANK	1	\$180,800.00	0.16% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17% 0	\$0.00
TRISTAR BANK	1	\$185,500.00	0.17% 0	\$0.00
TRIUMPH BANK	1	\$185,200.00	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33% 0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18% 0	\$0.00
UMPQUA BANK	1	\$182,403.43	0.17% 0	\$0.00
UNION SAVINGS BANK	34	\$6,258,959.39	5.67% 0	\$0.00
UNION SAVINGS BANKING	1	\$179,349.44	0.16% 0	\$0.00
UNITED COMMUNITY BANK	1	\$176,000.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5% 0	\$0.00
VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	\$0.00
VIEWPOINT BANK	1	\$192,000.00	0.17% 0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17% 0	\$0.00
WALLICK AND VOLK, INC	1	\$188,500.00	0.17% 0	\$0.00
WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52% 0	
WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48% 0	\$0.00
WEBSTER BANK, N.A	1	\$176,000.00	0.16% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16% 0	
	1	\$179,190.98	0.16% 0	\$0.00
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	WESTERN STATE BANK, A CORPORATION				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0 \$0.00
	Unavailable	14	\$2,565,386.86	2.38%	0 \$0.00
Total		600	\$110,381,987.10	100%	0 \$0.00
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0 \$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,822,913.00	14.26%	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,661.00	1.69%	0 \$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0 \$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0 \$0.00
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0 \$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0 \$0.00
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	1.69%	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$754,500.00	5.9%	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0 \$0.00
	Unavailable	1	\$396,000.00	3.1%	0 \$0.00
Total		46	\$12,787,771.88	100%	0 \$0.00

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

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BANK	OF LANCASTER	1	\$219,000.00	0.09%	0 \$0.0	00
BANK	OF THE OZARKS	1	\$232,460.00	0.09%	0 \$0.0	00
BANK	OF THE WEST, A CALIFORNIA	5	\$1,369,796.67	0.55%	0 \$0.0	00
STATE	BANKING CORP				0 \$0.0	30
	OF WASHINGTON	1	\$417,000.00	0.17%	0 \$0.0	00
	FUND STAFF FEDERAL	3	\$875,521.00	0.35%	0 \$0.0	00
	TUNION		·		1	
	ERS' BANK	2	\$532,000.00	1		
BANKI		1	\$417,000.00			
	ER BANK	1	\$260,000.00			
	ER CREDIT UNION	3	\$785,700.00	1		
 	DAST BANK	1	\$260,000.00			_
	STATE BANK & TRUST	2	\$492,400.00			
	O CREDIT UNION	1	\$212,200.00		1	
	EAF LENDING, LLC	2	\$468,500.00			
	G EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%		
	E COUNTY NATIONAL BANK	1	\$208,125.00			
1	DER VALLEY CU	1	\$270,600.00	0.11%		
	SON BANK	1	\$242,715.08	0.1%	0 \$0.0	<u> </u>
CORPC	OVIEW MORTGAGE DRATION	1	\$290,000.00	0.12%	0 \$0.0	00
	ER SOLUTIONS, INC. DBA NEW ICAN FUNDING	3	\$976,000.00	0.39%	0 \$0.0	00
BUSEY	BANK	1	\$398,616.10	0.16%	0 \$0.0	00
CAMB	RIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0 \$0.0	00
CARDI UNION	NAL COMMUNITY CREDIT	1	\$242,250.00	0.1%	0 \$0.0	00
CARDI L.P	NAL FINANCIAL COMPANY,	3	\$1,030,000.00	0.41%	0 \$0.0	00
CASHO	CALL, INC	61	\$19,203,996.73	7.69%	0 \$0.0	00
CBCFC	CU	2	\$611,600.00	0.24%	0 \$0.0	00
CENTR OZARI	AL BANK OF LAKE OF THE	1	\$308,050.00	0.12%	0 \$0.0	00
CENTU	JRY LENDING COMPANY	3	\$1,187,500.00	0.48%	0 \$0.0	00
CHERR INC	RY CREEK MORTGAGE CO.,	7	\$1,736,200.00	0.7%	0 \$0.0	00
CITAD	EL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0 \$0.0	00
	ORTGAGE	2	\$629,541.67	0.25%		
	TIDE MORTGAGE A LIMITED	1	\$285,500.00			
	LAND STATE BANK	1	\$252,500.00	0.1%	0 \$0.0	00
	D LENDERS, LLC	1	\$266,819.24	0.11%		
	LT MORTGAGE	14	\$4,506,340.00	1.8%		_
	LT MROTGAGE	1	\$234,750.00			
	ΓAYLOR BANK	9	\$2,307,193.26			
	NIAL NATIONAL MORTGAGE,	2	\$619,951.03	0.25%		
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A DIVISION O	F COLONIAL SAVINGS,				
COMERICA BA	ANK	1	\$344,000.00	0.14%	\$0.00
COMMONWEA TEXAS LP	ALTH MORTGAGE OF	1	\$334,200.00	0.13%	\$0.00
	FIRST CREDIT UNION	1	\$241,000.00	0.1%	\$0.00
CORNERSTON COMPANY	IE MORTGAGE	1	\$292,500.00	0.12%	\$0.00
CORNERSTON	IE MORTGAGE, INC	1	\$412,500.00	0.17%	\$0.00
CREDIT UNIO	N MORTGAGE I, INC	4	\$1,148,000.00	0.46%	\$0.00
	AGE CORPORATION	1	\$262,500.00	0.11% (\$0.00
CUSTOMERS I	BANK	5	\$1,482,700.00	0.59% (\$0.00
DAKOTA COM TRUST, N.A	IMUNITY BANK &	1	\$233,000.00	0.09%	\$0.00
DARIEN ROW.	AYTON BANK (POST)	1	\$322,000.00	0.13%	\$0.00
DELMAR FINA	ANCIAL COMPANY	1	\$216,000.00	0.09% (\$0.00
DESCO FEDER	RAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00
DHA FINANCI	AL INC	1	\$230,000.00	0.09% (\$0.00
DNB FIRST, NA ASSOCIATION		1	\$295,000.00	0.12%	\$0.00
ENT FEDERAL	CREDIT UNION	5	\$1,417,251.10	0.57%	\$0.00
ENVOY MORT	GAGE, LTD	1	\$410,000.00	0.16% (\$0.00
EQUITY HOMI	E MORTGAGE, LLC	2	\$652,858.00	0.26%	\$0.00
ESB MORTGA	GE COMPANY	1	\$378,450.00	0.15%	\$0.00
EVOLVE BAN	K & TRUST	1	\$202,673.11	0.08%	\$0.00
EXCEL MORT	GAGE SERVICING, INC	2	\$712,000.00	0.29%	\$0.00
FAIRWAY IND MORTGAGE C		4	\$1,114,800.00	0.45%	\$0.00
FALCON NATI MINNESOTA I CORPORATIO	· · · · ·	1	\$306,000.00	0.12% (\$0.00
FALL RIVER F BANK	IVE CENTS SAVINGS	1	\$258,681.75	0.1%	\$0.00
FARMERS BAL CORPORATIO	NK & TRUST, NA, A N	8	\$2,345,375.00	0.94%	\$0.00
FARMINGTON	I BANK	3	\$976,700.00	0.39% (\$0.00
FIDELITY BAN	NK	5	\$1,198,547.39	0.48% (\$0.00
FIRST BANK		1	\$216,800.00	0.09% (\$0.00
FIRST BANK I MORTGAGE	D/B/A FIRST BANK	2	\$719,305.41	0.29%	\$0.00
FIRST BANK F	FINANCIAL CENTRE	1	\$376,500.00	0.15%	\$0.00
FIRST CALIFO COMPANY	RNIA MORTGAGE	2	\$685,375.00	0.27%	\$0.00
	E LOAN SERVICES, INC	7	\$1,835,668.94	0.74%	\$0.00
FIRST FEDERA	AL BANK	3	\$1,022,000.00	0.41%	\$0.00
FIRST FEDERA	AL BANK, FSB	4	\$1,047,865.00	0.42% (\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	1	\$377,043.87	0.15% 0	1
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21% 0	t
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12% 0	
FIRST NATIONAL BANK OF				
TENNESSEE	1	\$240,000.00	0.1% 0	\$0.00
FIRST PLACE BANK	12	\$3,362,800.00	1.35% 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$491,000.00	0.2% 0	\$0.00
FIRSTRUST BANK	1	\$232,000.00	0.09% 0	\$0.00
FNB TRENTON	1	\$307,000.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00
FORT WORTH COMMUNITY CREDIT	- 1	¢202.101.65	0.160/.0	Φ0.00
UNION	1	\$393,101.65	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16% 0	\$0.00
FREMONT BANK	25	\$7,261,230.74	2.91% 0	\$0.00
FULTON BANK, N.A	5	\$1,319,200.00	0.53% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12% 0	
GEO-CORP INC	1	\$348,500.00	0.14% 0	1
GEORGETOWN BANK	1	\$396,000.00	0.16% 0	1
GILPIN FINANCIAL SERVICES, INC	1	\$290,100.00	0.12% 0	1
GMFS LLC	2	\$687,200.00	0.28% 0	1
GRAND BANK NA	3	\$974,000.00	0.39% 0	1
GREAT WESTERN BANK	2	\$661,800.00	0.27% 0	
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18% 0	
GUARANTEED RATE, INC	1	\$199,101.09	0.08% 0	
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38% 0	1
GUARDIAN MORTGAGE COMPANY, INC	2	\$473,156.81	0.19% 0	
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES		·		
CREDIT UNION	1	\$322,104.03	0.13% 0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21% 0	\$0.00
HOME LOANS TODAY	1	\$205,000.00	0.08% 0	1
HOME STATE BANK	2	\$519,000.00	0.08%0	1
HOME STATE BANK NA	1	\$236,000.00	0.09% 0	
HONOR CU	1	\$204,000.00	0.09% 0	
HORIZON BANK N A	1	\$204,000.00	0.08% 0	
HOMEON DAINEN A	1	ψ417, 4 74.00	U.U770 U	φυ.υυ

IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE	2	\$620,000.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,	(¢2 222 977 07	0.0007.0	\$0.00
A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89% 0	\$0.00
LEADER BANK, N.A	5	\$1,670,150.00	0.67% 0	\$0.00
LIBERTY BANK	4	\$936,000.00	0.37% 0	\$0.00
LINN AREA CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	\$0.00
MAGNA BANK	2	\$611,507.15	0.24% 0	\$0.00
MARBLEHEAD BANK	1	\$229,972.04	0.09% 0	\$0.00
MARINE BANK	1	\$206,000.00	0.08%	\$0.00
MARION COUNTY STATE BANK	1	\$245,400.00	0.1% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,106,000.00	0.44%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17% 0	\$0.00
MERIDIAN BANK	2	\$476,500.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$298,300.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$216,900.00	0.09% 0	
MIDWESTONE BANK	1	\$260,000.00	0.1% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28% 0	
MLD MORTGAGE, INC	1	\$226,000.00	0.09% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,000.00	0.09% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49% 0	
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P	8	\$2,284,931.00	0.91% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16% 0	
NETWORK FUNDING, LP	1	\$256,200.00	0.1% 0	\$0.00

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NEW A	MERICAN MORTGAGE, LLC	1	\$375,500.00	0.15% 0	\$0.00
NEWFI	ELD NATIONAL BANK, A	1	\$286,000.00	0.11% 0	\$0.00
NATIO	NAL BANK	1	\$280,000.00	0.11%0	\$0.00
NEWTO	OWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
NEXBA	ANK, SSB	2	\$611,800.00	0.24% 0	\$0.00
NORTH	I COMMUNITY BANK	1	\$415,125.78	0.17% 0	\$0.00
NORTH COMPA	IERN BANK & TRUST ANY	1	\$417,000.00	0.17% 0	\$0.00
NORTH UNION	IWEST FEDERAL CREDIT	2	\$554,160.49	0.22% 0	\$0.00
NUME	RICA CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00
O A MO	ORTGAGE SERVICES	3	\$1,042,000.00	0.42% 0	\$0.00
OA MC	RTGAGE SERVICES	1	\$262,000.00	0.1% 0	\$0.00
OKLAF UNION	HOMA CENTRAL CREDIT	1	\$205,900.00	0.08%	\$0.00
OLD SI	ECOND NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00
OMNI A	AMERICAN BANK	1	\$275,500.00	0.11% 0	\$0.00
OOSTB	URG STATE BANK	1	\$262,000.00	0.1% 0	\$0.00
OPES A	ADVISORS, INC	3	\$890,000.00	0.36% 0	\$0.00
ORNL 1	FEDERAL CREDIT UNION	2	\$506,900.00	0.2% 0	\$0.00
ORRST	OWN BANK	1	\$244,000.00	0.1% 0	\$0.00
OWEN	COUNTY STATE BANK	1	\$396,000.00	0.16% 0	\$0.00
PACIFI	C BAY LENDING GROUP	2	\$690,000.00	0.28% 0	\$0.00
PACIFI UNION	C COMMUNITY CREDIT	1	\$228,750.00	0.09% 0	\$0.00
	LENDING, LLC	2	\$596,529.00	0.24% 0	\$0.00
PARAN LLC	MOUNT EQUITY MORTGAGE	1	\$308,634.20	0.12% 0	\$0.00
PARAN	MOUNT EQUITY MTG LLC	1	\$292,000.00	0.12% 0	\$0.00
	CO CREDIT UNION	1	\$316,705.00	0.13% 0	\$0.00
PENTA	GON FEDERAL C. U	1	\$300,000.00	0.12% 0	\$0.00
	ES BANK	1	\$204,000.00	0.08% 0	
	CLE CAPITAL MORTGAGE PRATION	10	\$3,030,100.00	1.21% 0	\$0.00
PINNA	CLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28% 0	\$0.00
PIONE	ER CREDIT UNION	1	\$203,500.00	0.08% 0	\$0.00
PLANT	ERS BANK	1	\$200,000.00	0.08% 0	\$0.00
	NUM HOME MORTGAGE PRATION	1	\$417,000.00	0.17% 0	\$0.00
PMAC :	LENDING SERVICES, INC	4	\$1,076,000.00	0.43% 0	\$0.00
POINT	BANK	1	\$265,000.00	0.11% 0	\$0.00
PRIMA	RY CAPITAL ADVISORS LC	2	\$644,800.00	0.26% 0	\$0.00
	WEST MORTGAGE	1	\$204,000.00	0.08% 0	
	DENT CREDIT UNION	1	\$383,000.00	0.15% 0	
PROVI	NCIAL BANK	1	\$215,000.00	0.09% 0	
PULAS	KI BANK	1	\$238,931.99	0.1% 0	

PU	RDUE FEDERAL CU	1	\$278,500.00	0.11%	\$0.00	
PY	RAMAX BANK FSB	1	\$336,940.21	0.13%	\$0.00	
R I	M K FINANCIAL CORP D/B/A	1	\$373,000.00	0.15% (\$0.00	
MA	AJESTIC HOME LOAN	1	\$373,000.00	0.13%	\$0.00	
RA	ABOBANK, N.A	2	\$501,400.00	0.2%	\$0.00	
RA	AYMOND JAMES BANK, N.A	1	\$372,000.00	0.15%	\$0.00	
	EAL ESTATE MORTGAGE ETWORK, INC	4	\$1,085,716.00	0.43%	\$0.00	
	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	\$0.00	
RE	ED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	\$0.00	
RE	EDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	\$0.00	
RE	ENASANT BANK	2	\$637,000.00	0.26%	\$0.00	
	SIDENTIAL FINANCE DRPORATION, A CORPORATION	1	\$252,400.00	0.1%	\$0.00	
	VERMARK COMMUNITY CREDIT NION	1	\$201,000.00	0.08%	\$0.00	
RI	VERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	\$0.00	
RN	MK FINANCIAL CORP	1	\$214,500.00	0.09% (\$0.00	
	OCKLAND FEDERAL CREDIT NION	1	\$300,000.00	0.12%	\$0.00	
RC	OCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	\$0.00	
	OUNDPOINT MORTGAGE OMPANY	23	\$6,925,934.00	2.77%	\$0.00	
	OYAL CREDIT UNION	1	\$215,000.00	0.09% (\$0.00	
	M MORTGAGE, INC	9	\$3,121,626.00	1.25% (\$0.00	
	HOOLSFIRST FEDERAL CREDIT	13	\$3,557,750.00	1.42%	\$0.00	
SC	TTUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09% (\$0.00	
SC	OTIABANK OF PUERTO RICO	1	\$214,531.42	0.09% (\$0.00	
SE	ATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11% (\$0.00	
	CURITY FIRST BANK OF NORTH AKOTA	1	\$231,000.00	0.09%	\$0.00	
	CURITY FIRST BANK OF NORTH AKTOA	1	\$315,000.00	0.13%	\$0.00	
SE	CURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	\$0.00	
SE	CURITY STATE BANK	1	\$200,000.00	0.08%	\$0.00	
A I	CURITY STATE BANK OF AITKIN, MINNESOTA BANKING DRPORATION	1	\$268,810.43	0.11% (\$0.00	
SE	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	\$0.00	
	ORE MORTGAGE	2	\$603,250.00	0.24%	\$0.00	
SII	ERRA PACIFIC MORTGAGE OMPANY, INC	29	\$9,273,151.55	3.71%		
L A						
	DLARITY CREDIT UNION	1	\$203,668.85	0.08%	\$0.00	

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

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	W.J. BRADLEY MORTGAGE CAPITAL LLC				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21% 0	\$0.00
	WEBSTER BANK, N.A	2	\$511,083.59	0.2% 0	\$0.00
	WESTBURY BANK	1	\$279,200.00	0.11% 0	\$0.00
	WESTERN BANCORP	1	\$321,084.20	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,016,055.00	0.41% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$238,000.00	0.1% 0	\$0.00
	Unavailable	25	\$7,971,584.75	3.2% 0	\$0.00
Total		852	\$249,728,200.11	100% 0	\$0.00
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$242,617.69	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$696,719.99	0.27% 0	\$0.00
	AMERICASH	2	\$529,000.00	0.21% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09% 0	\$0.00
	ANCHORBANK, FSB	3	\$691,100.00	0.27% 0	\$0.00
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ARIZONA BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		\$1,427,757.00	0.56% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$384,500.00	0.15% 0	\$0.00
BANCO SANTANDER PR	2	\$808,716.73	0.32% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,546,550.00	0.6% 0	\$0.00
BANK MUTUAL	1	\$220,000.00	0.09% 0	\$0.00
BANK OF BRENHAM	1	\$206,350.00	0.08% 0	\$0.00
BANK OF HAWAII	3	\$906,000.00	0.35% 0	\$0.00
BANK OF THE CASCADES	2	\$601,550.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,886,545.00	0.74%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
BANKERS' BANK	1	\$216,000.00	0.08% 0	\$0.00
BANNER BANK	1	\$227,700.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	2	\$490,000.00	0.19% 0	\$0.00
BELLCO CREDIT UNION	1	\$227,980.95	0.09% 0	\$0.00
BENCHMARK BANK	1	\$374,000.00	0.15% 0	\$0.00
BENEFICIAL BANK	1	\$210,000.00	0.08% 0	\$0.00
BERKSHIRE BANK	1	\$416,000.00	0.16% 0	\$0.00
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	N 2	\$513,214.48	0.2% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4% 0	\$0.00
CALIBER FUNDING, LLC	1	\$222,776.94	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15% 0	
CAPITAL CONCEPTS INC	1	\$398,202.18	0.16% 0	
CARROLLTON BANK	1	\$216,260.00	0.08% 0	
CASHCALL, INC	60	\$18,873,888.81	7.38% 0	

CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2% 0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$254,900.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	3	\$883,000.00	0.35% 0	\$0.00
CHEMICAL BANK	1	\$300,000.00	0.12% 0	
CHERRY CREEK MORTGAGE CO., INC	8	\$2,312,300.00	0.9% 0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19% 0	\$0.00
CITIZENS STATE BANK	1	\$227,262.10	0.09% 0	\$0.00
COBALT MORTGAGE	9	\$2,993,650.00	1.17% 0	\$0.00
COLE TAYLOR BANK	34	\$9,746,257.94	3.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,691.70	0.11% 0	\$0.00
COMERICA BANK	2	\$900,500.00	0.35% 0	\$0.00
COMMUNITY BANK	1	\$245,000.00	0.1% 0	t t
COMMUNITY TRUST BANK	1	\$229,961.76	0.09% 0	†
COMMUNITYONE BANK, N.A	1	\$316,000.00	0.12% 0	†
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11% 0	
CONVERSE COUNTY BANK	1	\$369,600.00	0.14% 0	
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17% 0	\$0.00
CUSTOMERS BANK	2	\$614,000.00	0.24% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,000.00	0.08%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13% 0	
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08% 0	1
EMPIRE BANK	1	\$332,500.00	0.13% 0	
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ENT FEDERAL CREDIT UNION	4	\$1,150,250.001	0.45%10	Y \$0.001
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD	1	\$1,150,250.00 \$237,350.00	0.45% 0	
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITABLE CO-OPERATIVE BANK	1 1	\$1,150,250.00 \$237,350.00 \$397,000.00	0.45% 0 0.09% 0 0.16% 0	\$0.00

3	\$906,782.95	0.35% 0	\$0.00	
5	\$1,479,786.00	0.58% 0	\$0.00	
	\$1,036,900,00	0.41%0	\$0.00	
	\$1,030,700.00	0.41 /// 0	Ψ0.00	
8	\$2,685,445,00	1.05%0	\$0.00	
1	\$206,400.00	0.08% 0	\$0.00	
1	\$417,000.00	0.16% 0	\$0.00	
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1	\$214,000.00	0.08% 0	\$0.00	
2	\$742,000.00	0.29% 0	\$0.00	
1	\$311,000.00	0.12% 0	\$0.00	
1	\$395,215.66	0.15% 0	\$0.00	
1	\$287,900.00	0.11% 0	\$0.00	
5	\$1,678,400.00	0.66% 0	\$0.00	
11	\$3,107,416,29	1.22% 0	\$0.00	
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1	\$301,338.00	0.12% 0	\$0.00	
1	\$230,000,00	0.09%.0	\$0.00	
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1	\$376,000.00	0.15% 0	\$0.00	
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	\$386,500.00	0.15% 0	\$0.00	
1	\$245,000.00	0.1% 0	\$0.00	
1	\$201,200,00	0.120/.0	¢ስ ስስ	
	\$301,200.00	0.12%0	\$0.00	
3	\$870,920.00	0.34% 0	\$0.00	
1	\$232,000,00	0 00%	\$0.00	
1	φ232,000.00			
1	\$325,250.00	0.13% 0	\$0.00	
	\$260,000,00	0.1%0	\$0.00	
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1	\$233,500.00	0.09% 0	\$0.00	
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5 4	\$1,205,400.00	0.8% 0 0.47% 0		
	5 4 8 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,479,786.00 4 \$1,036,900.00 8 \$2,685,445.00 1 \$206,400.00 1 \$417,000.00 3 \$883,000.00 3 \$803,100.00 1 \$214,000.00 2 \$742,000.00 1 \$311,000.00 2 \$742,000.00 3 \$1,678,400.00 3 \$1,678,400.00 4 \$323,500.00 5 \$1,678,400.00 1 \$323,500.00 1 \$230,000.00 1 \$230,000.00 2 \$615,389.15 6 \$1,615,838.00 1 \$376,000.00 1 \$376,000.00 1 \$3245,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$233,500.00 1 \$233,500.00 1 \$325,250.00 1 \$233,500.00	5 \$1,479,786.00 0.58% 0 4 \$1,036,900.00 0.41% 0 8 \$2,685,445.00 1.05% 0 1 \$206,400.00 0.08% 0 1 \$417,000.00 0.16% 0 3 \$883,000.00 0.35% 0 3 \$803,100.00 0.31% 0 1 \$214,000.00 0.08% 0 2 \$742,000.00 0.29% 0 1 \$311,000.00 0.12% 0 1 \$3287,900.00 0.11% 0 5 \$1,678,400.00 0.66% 0 11 \$3,107,416.29 1.22% 0 2 \$603,664.99 0.24% 0 1 \$225,600.00 0.13% 0 1 \$235,000.00 0.11% 0 1 \$3301,338.00 0.12% 0 2 \$615,389.15 0.24% 0 3 \$376,000.00 0.15% 0 1 \$336,500.00 0.15% 0 1 \$336,500.00 0.15% 0 1 \$345,000.00 0.15% 0 1 \$3245,000.00 0.15% 0 1 \$325,2	5 \$1,479,786.00 0.58% 0 \$0.00 4 \$1,036,900.00 0.41% 0 \$0.00 8 \$2,685,445.00 1.05% 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 3 \$883,000.00 0.35% 0 \$0.00 3 \$803,100.00 0.31% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 2 \$742,000.00 0.29% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 1 \$328,790.00 0.11% 0 \$0.00 1 \$3,107,416.29 1.22% 0 \$0.00 1 \$323,500.00 0.13% 0 \$0.00 1 \$323,500.00 0.13% 0 \$0.00 1 \$235,600.00 0.08% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$376,000.00 0.15% 0

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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTAR BANK N.A	1	\$250,000.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,450,266.43	0.57% 0	\$0.00
FIRSTRUST	1	\$318,400.00	0.12% 0	\$0.00
FIRSTRUST BANK	1	\$268,000.00	0.1% 0	\$0.00
FLORIDA PARISHES BANK	1	\$278,000.00	0.11% 0	\$0.00
FNB TRENTON	1	\$417,000.00	0.16% 0	\$0.00
FNBTRENTON	1	\$248,000.00	0.1% 0	\$0.00
FREMONT BANK	18	\$5,756,472.22	2.25% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23% 0	\$0.00
FULTON BANK, N.A	1	\$306,100.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$231,920.00	0.09% 0	\$0.00
GFI MORTGAGE INC	1	\$342,000.00	0.13% 0	\$0.00
GMFS LLC	2	\$532,000.00	0.21% 0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$338,000.00	0.13% 0	\$0.00
GRAND BANK NA	2	\$659,500.00	0.26% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$571,000.00	0.22% 0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31% 0	\$0.00
HARBORONE CREDIT UNION	4	\$922,279.74	0.36% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15% 0	\$0.00
HOME BANK	1	\$226,800.00	0.09% 0	\$0.00
HOME STATE BANK	2	\$527,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A	1	\$272,450.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32% 0	\$0.00
IOWA STATE BANK	1	\$417,000.00	0.16% 0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09% 0	\$0.00

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KEYSTONE BANK					
KINECTA FEDERAL CREDIT UNION 6 \$2,934,601.55 1.15% 0 \$0.00 KIRKPATRICK BANK 1 \$411,000.00 0.16% 0 \$0.00 CARRETAINCE BANK 1 \$411,000.00 0.16% 0 \$0.00 CARRETAINCE BEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 1 \$211,900.00 0.08% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 1 \$212,500.00 0.9% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 2 \$441,400.00 0.45% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 1 \$212,000.00 0.09% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 1 \$212,000.00 0.08% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 1 \$212,000.00 0.08% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 1 \$212,000.00 0.08% 0 \$0.00 CAFAYETTE AMBASSADOR BANK 1 \$214,100.00 0.08% 0 \$0.00 CAFAY	KEYSTONE BANK	1	\$264,000.00	0.1% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55		
LAFAYETTE AMBASSADOR BANK	KIRKPATRICK BANK	1	\$411,000.00	0.16% 0	\$0.00
LAKE FOREST BANK & TRUST 1 \$212,500.00 0.08% 0 \$0.00	KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08% 0	\$0.00
COMPANY	LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08% 0	\$0.00
A CALIFORNIA CORPORATION S 1,141,000.00 0.45% 0 S0.00		1	\$212,500.00	0.08% 0	\$0.00
LEADERONE FINANCIAL 2	· · · · · · · · · · · · · · · · · · ·	3	\$1,141,000.00	0.45% 0	\$0.00
CORPORATION	LEADER BANK, N.A	8	\$2,305,000.00	0.9% 0	\$0.00
LINCOLN SAVINGS BANK		2	\$441,400.00	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	LIFESTORE BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00
LOGIX FEDERAL CREDIT UNION	LINCOLN SAVINGS BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00
LOS ALAMOS NATIONAL BANK	LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44% 0	\$0.00
MACON BANK, INC	LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53% 0	\$0.00
MAGNA BANK	LOS ALAMOS NATIONAL BANK	1	\$214,100.00	$0.08\% \ 0$	\$0.00
MAINSTREET CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00 MARQUETTE BANK 2 \$514,500.00 0.2% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$370,000.00 0.14% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT 1 \$209,000.00 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 3 \$768,500.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$657,000.00 0.26% 0 \$0.00 MERIDIAN BANK 4 \$1,256,500.00 0.49% 0 \$0.00 MERIBUST MORTGAGE 5 \$2,083,000.00 0.81% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$692,500.00 0.27% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$378,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$229,600.00 0.09% 0 \$0.00 MATH LENDING GROUP, LP 1 \$250,479.00 0.15% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$2256,000.00 0.1% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	MACON BANK, INC	1	\$199,110.17	$0.08\% \ 0$	\$0.00
MARQUETTE BANK 2 \$514,500.00 0.2% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$370,000.00 0.14% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT 1 \$209,000.00 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 3 \$768,500.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$657,000.00 0.26% 0 \$0.00 MERIDIAN BANK 4 \$1,256,500.00 0.49% 0 \$0.00 MERIWEST MORTGAGE 5 \$2,083,000.00 0.27% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$692,500.00 0.27% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$378,500.00 0.15% 0 \$0.00 MONTGADO, LLC MOUNTAIN AMERICA CREDIT 1 \$229,600.00 0.09% 0 \$0.00 MATH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.31% 0 \$0.00 NETWORK FUNDING, LP 3 \$779,250.00 0.31% 0 \$0.00	MAGNA BANK	1	\$216,000.00	0.08% 0	\$0.00
MASON-MCDUFFIE MORTGAGE 1 \$370,000.00 0.14% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT 1 \$209,000.00 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 3 \$768,500.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$657,000.00 0.26% 0 \$0.00 MERIDIAN BANK 4 \$1,256,500.00 0.49% 0 \$0.00 MERIWEST MORTGAGE 5 \$2,083,000.00 0.81% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$692,500.00 0.27% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$378,500.00 0.15% 0 \$0.00 MONTAIN AMERICA CREDIT 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, LP 3 \$795,250.00 0.31% 0 \$0.00	MAINSTREET CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00
CORPORATION	MARQUETTE BANK	2	\$514,500.00	$0.2\% _{0}$	\$0.00
UNION		1	\$370,000.00	0.14% 0	\$0.00
INC		1	\$209,000.00	0.08% 0	\$0.00
ASSOCIATION 2 \$637,000.00 0.26% 0 \$0.00 MERIDIAN BANK 4 \$1,256,500.00 0.49% 0 \$0.00 MERIWEST MORTGAGE 5 \$2,083,000.00 0.81% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$692,500.00 0.27% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$378,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00		3	\$768,500.00	0.3% 0	\$0.00
MERIWEST MORTGAGE 5 \$2,083,000.00 0.81% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$692,500.00 0.27% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$378,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00		2	\$657,000.00	0.26% 0	\$0.00
COMPANY,LLC 5 \$2,083,000.00 0.81% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$692,500.00 0.27% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$378,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	MERIDIAN BANK	4	\$1,256,500.00	0.49% 0	\$0.00
MIDWEST COMMUNITY BANK 2 \$685,534.24 0.27% 0 \$0.00 MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$378,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00		5	\$2,083,000.00	0.81% 0	\$0.00
MORTGAGE NOW INC 1 \$238,942.60 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$378,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	MICHIGAN MUTUAL, INC	3	\$692,500.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27% 0	\$0.00
COLORADO, LLC 1 \$378,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	MORTGAGE NOW INC	1	\$238,942.60	0.09% 0	\$0.00
UNION 1 \$229,600.00 0.09% 0 \$0.00 MTH LENDING GROUP, LP 1 \$250,479.00 0.1% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00		1	\$378,500.00	0.15% 0	\$0.00
NAPUS FEDERAL CREDIT UNION 1 \$384,800.00 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00		1	\$229,600.00	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 3 \$879,042.00 0.34% 0 \$0.00 NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	MTH LENDING GROUP, LP	1	\$250,479.00	0.1% 0	\$0.00
NCB, FSB 1 \$205,332.18 0.08% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15% 0	\$0.00
NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34% 0	\$0.00
NEBRASKA BANK OF COMMERCE 1 \$256,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	NCB, FSB	1	\$205,332.18	0.08% 0	\$0.00
NETWORK FUNDING, L.P 3 \$795,250.00 0.31% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·		
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Ψον, σον, σον, σον, σον, σον, σον, σον, σ	NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11% 0	\$0.00

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

REAL ESTATE MORTGAGE NETWORK, INC. DBA	3	\$827,477.42	0.32% 0	\$0.00	
FINANCEMYHOME.COM					
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	
RENASANT BANK	3	\$895,700.00	0.35% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$306,000.00	0.12% 0	\$0.00	_
ROUNDPOINT MORTGAGE	1	\$300,000.00	0.12 /0 0	φ0.00	_
COMPANY	26	\$7,005,389.00	2.74% 0	\$0.00	
RPM MORTGAGE, INC	5	\$1,778,000.00	0.7% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43% 0	\$0.00	
SECURITY ONE LENDING	2	\$754,727.00	0.3% 0	\$0.00	
SECURITY STATE BANK	1	\$265,000.00	0.1% 0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	\$0.00	
SHORE MORTGAGE	2	\$602,200.00	0.24% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,803,672.97	3.44% 0	\$0.00	
SMW FINANCIAL LLC	1	\$219,011.20	0.09% 0	\$0.00	_
SMW FINANCIAL, LLC	1	\$211,200.00	0.08% 0		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$255,000.00	0.1% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	
SOVEREIGN BANK, N.A	4	\$1,093,167.44	0.43% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$205,000.00	0.08% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11% 0	\$0.00	
STATE SAVINGS BANK	1	\$299,250.00	0.12% 0	\$0.00	
STEARNS LENDING INC	23	\$7,397,152.00	2.89% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08% 0		
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76% 0	\$0.00	_
T. J. FINANCIAL, INC	3	\$730,000.00	0.29% 0		
TEXANS CREDIT UNION	1	\$199,101.09	0.08% 0		_
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26% 0		

THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13% 0	\$0.00
THE MORTGAGE SOURCE	1	\$282,650.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14% 0	
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00
TRUSTONE	1	\$254,000.00	0.1% 0	\$0.00
UMPQUA BANK	4	\$1,207,226.42	0.47% 0	\$0.00
UNION SAVINGS BANK	33	\$9,129,781.58	3.57% 0	\$0.00
UNITED BANK &TRUST	1	\$211,300.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$358,000.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25% 0	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
VALLEY BANK	1	\$307,412.09	0.12% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14% 0	\$0.00
VENTURE BANK	1	\$346,000.00	0.14% 0	\$0.00
VIEWPOINT BANK	2	\$955,000.00	0.37% 0	\$0.00
VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.08%	\$0.00
WASHINGTON COUNTY BANK	1	\$204,000.00	0.08% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25% 0	
WAUKESHA STATE BANK	1	\$242,000.00	0.09% 0	\$0.00
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	WEBSTER BANK, N.A	1	\$205,000.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11% 0	
	WESTSTAR MORTGAGE, INC	4	\$1,134,070.37	0.44% 0	†
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12% 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,235.00	0.43% 0	
	Unavailable	21	\$5,915,095.86	2.42% 0	\$0.00
Total	onavanaore	860	\$255,752,725.49	100% 0	†
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31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$790,000.00	0.4% 0	\$0.00
511171200	1ST CONSTITUTION	1	\$210,500.00	0.11% 0	
	1ST FARM CREDIT	1	\$240,000.00	0.12% 0	
	1ST SECURITY BANK OF	1	·		
	WASHINGTON	1	\$388,500.00	0.19% 0	\$0.00
	3RD FED BANK	1	\$210,000.00	0.11% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19% 0	
	ADVANTAGE BANK	1	\$209,000.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.11% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13% 0	†
	AKT AMERICAN CAPITAL, INC	1	\$273,000.00	0.14% 0	i i
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3% 0	
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29% 0	†
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22% 0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,117,300.00	0.56% 0	\$0.00
	AMERICASH	3	\$868,500.00	0.43% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12% 0	\$0.00
	ASSOCIATED BANK	1	\$245,000.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13% 0	\$0.00
	AVIDIA BANK	1	\$247,500.00	0.12% 0	\$0.00

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BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	\$0.00
BANK OF HAWAII	3	\$1,076,000.00	0.54%	\$0.00
BANK OF THE CASCAD	ES 2	\$603,700.00	0.3%	\$0.00
BANK OF THE WEST, A	CALIFORNIA	\$924,000,00	0.420/.0	\$0.00
STATE BANKING CORP	2	\$834,000.00	0.42%	\$0.00
BANK-FUND STAFF FEI	DERAL 1	\$415,200.00	0.21%	\$0.00
CREDIT UNION	1	ψ+15,200.00		·
BANKERS' BANK	2	\$455,065.50	0.23%	
BAXTER CREDIT UNION	N 3	\$958,625.00	0.48%	
BAY FEDERAL CREDIT	UNION 2	\$404,450.00	0.2%	
BELL STATE BANK & T	RUST 4	\$1,286,179.58	0.64%	\$0.00
BELLCO CREDIT UNION	J 1	\$205,083.29	0.1%	\$0.00
BEVERLY COOPERATIV	'E BANK 1	\$238,000.00	0.12%	\$0.00
BROADVIEW MORTGA CORPORATION	GE 2	\$470,500.00	0.24%	\$0.00
BROKER SOLUTIONS IN AMERICAN FUNDING	IC., DBA NEW	\$337,000.00	0.17%	\$0.00
BROKER SOLUTIONS, II AMERICAN FUNDING	NC. DBA NEW 4	\$1,064,386.15	0.53%	\$0.00
CAMBRIDGE SAVINGS	BANK 2	\$880,000.00	0.44%	\$0.00
CAPITOL BANK	1	\$274,875.00	0.14%	\$0.00
CARDINAL FINANCIAL L.P	COMPANY, 2	\$737,000.00	0.37%	\$0.00
CASHCALL, INC	50	\$16,341,329.11	8.17%	\$0.00
CENTRAL BANK	1	\$204,000.00	0.1%	
CENTRAL TRUST BANK	2	\$506,386.76	0.25%	†
CENTURY LENDING CO	MPANY 4	\$1,191,500.00	0.6%	1
CHEMICAL BANK	1	\$382,830.49	0.19% (\$0.00
CHERRY CREEK MORTO	GAGE CO., 7	\$1,978,100.00	0.99%	\$0.00
CLASSIC FEDERAL CRE	DIT UNION 1	\$212,718.89	0.11% (\$0.00
COBALT MORTGAGE	13	\$4,042,500.00	2.02%	\$0.00
COLE TAYLOR BANK	11	\$3,292,956.51	1.65% (
COMERICA BANK	1	\$285,000.00	0.14%	\$0.00
COMMUNITY BANK CB	D 1	\$391,251.14	0.2%	\$0.00
COMMUNITY FIRST BA	NK 1	\$417,000.00	0.21%	\$0.00
COMMUNITY MORTGA LLC	GE FUNDING, 1	\$205,000.00	0.1%	\$0.00
CORNERSTONE MORTO	AGE, INC 2	\$557,250.00	0.28%	\$0.00
CORTRUST MORTGAGE	I, INC 1	\$217,100.00	0.11% 0	\$0.00
CREDIT UNION MORTG ASSOCIATION, INC	AGE 4	\$1,289,096.69	0.64%	\$0.00
CU HOME MORTGAGE S LLC	SOLUTIONS, 1	\$233,000.00	0.12%	\$0.00
CUSTOMERS BANK	3	\$1,015,000.00	0.51%	\$0.00
DELTA TRUST MORTGA	I I			

DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
DOMINION CREDIT UNION	1	\$213,550.00	0.11% 0	\$0.00
EMPOWER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$275,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$727,000.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,287,300.00	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59% 0	\$0.00
FIDELITY BANK	2	\$792,000.00	0.4% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$372,000.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$273,000.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,515.00	0.18%	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,106,200.00	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK	1	\$260,900.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$663,000.00	0.33% 0	\$0.00
FIRST MIDWEST BANK	2	\$612,263.24	0.31% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42% 0	\$0.00
FIRST PLACE BANK	11	\$2,996,798.20	1.5% 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$216,000.00	0.11% 0	\$0.00
FIRSTRUST BANK	3	\$1,021,000.00	0.51% 0	1
FLORIDA PARISHES BANK	1	\$253,000.00	0.13% 0	
FORUM CREDIT UNION	2	\$463,000.00	0.23% 0	
FREMONT BANK	12	\$3,618,442.82	1.81% 0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12% 0	

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FULTON BANK, N.A 1 \$417,000.00 0.21% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$213,500.00 0.11% 0 \$0.00 GMPS LLC 1 \$248,000.00 0.12% 0 \$0.00 GRAND BANK 1 \$417,000.00 0.21% 0 \$0.00 GRAND BANK 1 \$417,000.00 0.21% 0 \$0.00 GREN LIGHT FINANCIAL SERVICES \$15,035,000.00 0.75% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$551,500.00 0.28% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$551,500.00 0.28% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$551,500.00 0.28% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 2 \$713,331.00 0.36% 0 \$0.00 GUARANTY TRUST COMPANY GTL INVESTMENTS, INC. DBA JOHN 1 \$214,113.19 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$347,000.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$347,000.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$347,000.00 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 GUARDIAN GREGAGE COMPANY 1 \$347,000.00 0.11% 0 \$0.00 GUARDIAN GREGAGE COMPANY 1 \$415,162.77 0.21% 0 \$0.00 GUARDIAN GREGAG					
GMFS LLC	FULTON BANK, N.A	1	\$417,000.00	0.21% 0	\$0.00
GRAND BANK	GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11% 0	\$0.00
GREAT WESTERN BANK	GMFS LLC	1	\$248,000.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES \$ \$1,503,500.00 0.75% 0 \$0.00	GRAND BANK	1	\$417,000.00	0.21% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES \$ \$1,503,500.00 0.75% 0 \$0.00	GREAT WESTERN BANK	1	\$250,000.00	0.13% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY TRUST COMPANY GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY 1 \$214,113.19 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$347,000.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$347,000.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$347,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$415,162.77 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$415,162.77 0.21% 0 \$0.00 HARBORONE CREDIT UNION 1 \$312,000.00 0.16% 0 \$0.00 HEARTLAND BANK 1 \$402,000.00 0.16% 0 \$0.00 HEARTLAND BANK 1 \$402,000.00 0.2% 0 \$0.00 HOMEATHLAND BANK 1 \$219,060.00 0.11% 0 \$0.00 CORPORATION 1 \$317,000.00 0.11% 0 \$0.00 HORIZON BANK N A 1 \$213,661.00 0.11% 0 \$0.00 IMMORTGAGE.COM, INC 1 \$322,396.75 0.16% 0 \$0.00 IMMORTGAGE.COM, INC 1 \$323,396.75 0.16% 0 \$0.00 IMMORTGAGE.COM, INC 1 \$320,000.00 0.16% 0 \$0.00 IMMORTGAGE.COM, INC 1 \$300,000 0.11% 0 \$0.00 IMMORTGAGE.COM, INC 1 \$300,000 0.11% 0 \$0.00 IMMORTGAGE.COM, INC 1 \$300,000 0.11% 0 \$0.00 IMMORTGAGE.COM,	GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00		
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTAL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY 1 \$214,113.19 0.11% 0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28% 0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY 1 \$214,113.19 0.11% 0 \$0.00	FOR USE IN ALABAMA BY	2	\$713,331.00	0.36% 0	\$0.00
GUARANTEED RATE, INC 4 \$1.021,017.79 0.51% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$347,000.00 0.17% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$415,162.77 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$415,162.77 0.21% 0 \$0.00 MARBORONE CREDIT UNION 1 \$312,000.00 0.16% 0 \$0.00 MEARTLAND BANK 1 \$402,000.00 0.16% 0 \$0.00 MEARTLAND BANK 1 \$402,000.00 0.2% 0 \$0.00 MORTGAGE CORPORATION 1 \$219,060.00 0.11% 0 \$0.00 MORTGAGE 1 \$229,000.00 0.12% 0 \$0.00 MORTGAGE 1 \$219,060.00 0.11% 0 \$0.00 MORTGAGE 1 \$233,396.75 0.16% 0 \$0.00 MORTGAGE, COM, INC 1 \$323,396.75 0.16% 0 \$0.00 MORTGAGE, COM, INC 1 \$325,396.75 0.16% 0 \$0.00 MORTGAGE, COM, INC 1 \$326,751.93 0.11% 0 \$0.00 MORTGAGE, COM, INC 1 \$300,000 0.16% 0 \$0.00 MORTGAGE, COM, INC	GTL INVESTMENTS, INC. DBA JOHN	1	\$214,113.19	0.11% 0	\$0.00
GUARDIAN CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$415,162.77 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,324,650.00 0.66% 0 \$0.00 HARBORONE CREDIT UNION 1 \$312,000.00 0.16% 0 \$0.00 HEARTLAND BANK 1 \$402,000.00 0.2% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$219,060.00 0.11% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$249,000.00 0.12% 0 \$0.00 HORIZON BANK N A 1 \$213,661.00 0.11% 0 \$0.00 HORIZON BANK, N.A 1 \$317,000.00 0.16% 0 \$0.00 IMORTGAGE.COM, INC 1 \$323,396.75 0.16% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,311,600.00 0.66% 0 \$0.00 INWOOD NATIONAL BANK 1 \$318,400.00 0.16% 0 \$0.00 LLC 1 \$226,751.93 0.11% 0 \$0.00 KELLOGG COMMUNITY FCU 1 \$350,000.00 0.18% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 4 \$1,448,342.71 0.72% 0 \$0.00 LAKE AREA MORTGAGE 2 \$668,000.00 0.13% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$202,000.00 0.11% 0 \$0.00 LANDMARK COMMUNITY BANK 1 \$400,000.00 0.2% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.22% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00		4	\$1,021,017.79	0.51% 0	\$0.00
GUARDIAN CREDIT UNION 1 \$214,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$415,162.77 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,324,650.00 0.66% 0 \$0.00 HARBORONE CREDIT UNION 1 \$312,000.00 0.16% 0 \$0.00 HEARTLAND BANK 1 \$402,000.00 0.2% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$219,060.00 0.11% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$249,000.00 0.12% 0 \$0.00 HORIZON BANK N A 1 \$213,661.00 0.11% 0 \$0.00 HORIZON BANK, N.A 1 \$317,000.00 0.16% 0 \$0.00 IMORTGAGE.COM, INC 1 \$323,396.75 0.16% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,311,600.00 0.66% 0 \$0.00 INWOOD NATIONAL BANK 1 \$318,400.00 0.16% 0 \$0.00 LLC 1 \$226,751.93 0.11% 0 \$0.00 KELLOGG COMMUNITY FCU 1 \$350,000.00 0.18% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 4 \$1,448,342.71 0.72% 0 \$0.00 LAKE AREA MORTGAGE 2 \$668,000.00 0.13% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$202,000.00 0.11% 0 \$0.00 LANDMARK COMMUNITY BANK 1 \$400,000.00 0.2% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.22% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00		1		0.17% 0	
GUARDIAN MORTGAGE COMPANY, INC \$415,162.77 0.21% 0 \$0.00		1	-		
HARBORONE CREDIT UNION	· I	1		0.21% 0	
HEARTLAND BANK	GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION 1 \$219,060.00 0.11% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$249,000.00 0.12% 0 \$0.00 HORIZON BANK N A 1 \$213,661.00 0.11% 0 \$0.00 HORIZON BANK, N.A 1 \$317,000.00 0.16% 0 \$0.00 IMORTGAGE.COM, INC 1 \$323,396.75 0.16% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,311,600.00 0.66% 0 \$0.00 INWOOD NATIONAL BANK 1 \$318,400.00 0.16% 0 \$0.00 LLC 1 \$226,751.93 0.11% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$226,751.93 0.11% 0 \$0.00 KELLOGG COMMUNITY FCU 1 \$350,000.00 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,448,342.71 0.72% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 LAKE AREA MORTGAGE 2 \$668,000.00 0.33% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$202,000.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$628,850.00 0.31% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 3 \$841,500.00 0.42% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00	HARBORONE CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00
CORPORATION	HEARTLAND BANK	1	\$402,000.00	0.2% 0	\$0.00
HORIZON BANK N A		1	\$219,060.00	0.11% 0	\$0.00
HORIZON BANK, N.A	HOMETOWN LENDERS LLC	1	\$249,000.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC	HORIZON BANK N A	1	\$213,661.00	0.11% 0	\$0.00
INVESTORS HOME MORTGAGE 5 \$1,311,600.00 0.66% 0 \$0.00 INWOOD NATIONAL BANK 1 \$318,400.00 0.16% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC \$226,751.93 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$507,941.53 0.25% 0 \$0.00 KELLOGG COMMUNITY FCU 1 \$350,000.00 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,448,342.71 0.72% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 LAKE AREA MORTGAGE 2 \$668,000.00 0.33% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$202,000.00 0.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$628,850.00 0.31% 0 \$0.00 LANDMARK COMMUNITY BANK 1 \$400,000.00 0.2% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADERONE FINANCIAL 3 \$841,500.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL \$0.00 \$0.00 \$0.00 CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 CORPORATION DBA WESLEND	HORIZON BANK, N.A	1	\$317,000.00	0.16% 0	\$0.00
INWOOD NATIONAL BANK	IMORTGAGE.COM, INC	1	\$323,396.75	0.16% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66% 0	\$0.00
LLC	INWOOD NATIONAL BANK	1	\$318,400.00	0.16% 0	\$0.00
KELLOGG COMMUNITY FCU 1 \$350,000.00 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,448,342.71 0.72% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00 LAKE AREA MORTGAGE 2 \$668,000.00 0.33% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$202,000.00 0.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$628,850.00 0.31% 0 \$0.00 LANDMARK COMMUNITY BANK 1 \$400,000.00 0.2% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADERONE FINANCIAL 3 \$841,500.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL 1 \$100,700.00 0.11% 0 \$0.00 FINANCIAL	· I	1	\$226,751.93	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 4 \$1,448,342.71 0.72% 0 \$0.00	JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$210,000.00 0.11% 0 \$0.00	KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18% 0	\$0.00
LAKE AREA MORTGAGE 2 \$668,000.00 0.33% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$202,000.00 0.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$628,850.00 0.31% 0 \$0.00 LANDMARK COMMUNITY BANK 1 \$400,000.00 0.2% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$841,500.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL 3 \$210,700.00 0.11% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72% 0	\$0.00
LAKE MORTGAGE COMPANY, INC 1 \$202,000.00 0.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$628,850.00 0.31% 0 \$0.00 LANDMARK COMMUNITY BANK 1 \$400,000.00 0.2% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$841,500.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$210,700.00 0.11% 0 \$0.00	KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$628,850.00 0.31% 0 \$0.00	LAKE AREA MORTGAGE	2	\$668,000.00	0.33% 0	\$0.00
A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK 1 \$400,000.00 0.2% 0 \$0.00 LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$210,700.00 0.11% 0 \$0.00	LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.1% 0	\$0.00
LEADER BANK, N.A 3 \$1,032,950.00 0.52% 0 \$0.00 LEADERONE FINANCIAL 3 \$841,500.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL 50.00 50.00 50.00 Constant of the property of the pr		2	\$628,850.00	0.31% 0	\$0.00
LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL Section 2	LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2% 0	\$0.00
CORPORATION 3 \$841,500.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL	LEADER BANK, N.A	3	\$1,032,950.00	0.52% 0	\$0.00
CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL		3	\$841,500.00	0.42% 0	\$0.00
LIBERTY BANK 1 \$220,000.00 0.11% 0 \$0.00	CORPORATION DBA WESLEND	1	\$210,700.00	0.11% 0	\$0.00
	LIBERTY BANK	1	\$220,000.00	0.11% 0	\$0.00

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

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	\$0.00
	PIONEER BANK, SSB	1	\$241,918.65	0.12% 0	\$0.00
	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53% 0	1
	PMAC LENDING SERVICES, INC	2	\$659,700.00	0.33% 0	\$0.00
	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12% 0	1
	POLI MORTGAGE GROUP INC	1	\$345,469.96	0.17% 0	\$0.00
	POLONIA BANK	1	\$344,000.00	0.17% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29% 0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.13% 0	
	PSECU	1	\$217,000.00	0.11% 0	·
	PURDUE FEDERAL CU	1	\$284,750.00	0.14% 0	1
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14% 0	1
	R M K FINANCIAL CORP D/B/A				
	MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$414,200.00	0.21% 0	\$0.00
	REAL ESTATE MORTGAGE	6	¢1 724 454 00	0.960/.0	\$0.00
	NETWORK, INC	6	\$1,724,454.00	0.86%	\$0.00
	REAL ESTATE MORTGAGE	1	\$336,000.00	0.17%	\$0.00
	NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,000.00	0.17700	φυ.υυ
	REAL ESTATE MORTGAGE				
	NETWORK, INC. DBA	2	\$726,688.00	0.36%	\$0.00
	FINANCEMYHOME.COM				
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	
	RENASANT BANK	2	\$602,400.00	0.3% 0	i i i
	RIVER VALLEY BANK	2	\$508,200.00	0.25% 0	
	RIVERHILLS	1	\$227,980.95	0.11%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	\$0.00
	RPM MORTGAGE, INC	7	\$2,221,000.00	1.11% 0	\$0.00
	RPM MORTGAGE,INC	1	\$372,000.00	0.19%	\$0.00
	SALAL CREDIT UNION	1	\$272,000.00	0.14%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13% 0	
	SHORE MORTGAGE	1	\$384,500.00	0.19% 0	
	SIERRA PACIFIC MORTGAGE	20	ФО 200 (22 00		
	COMPANY, INC	28	\$8,399,622.00	4.2%	\$0.00
	SILVER STATE SCHOOLS	1	\$212,000,00	0.160/.0	\$0.00
	MORTGAGE COMPANY	1	\$313,000.00	0.16%	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00
	SOVEREIGN BANK, N.A	8	\$2,412,380.18	1.21% 0	\$0.00
	ST. JAMES MORTGAGE	2	\$653,600.00	0.33% 0	\$0.00
1	CORPORATION	2	φυ <i>33</i> ,000.00	0.33%	η φυ.υυ

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

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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,278,368.00	0.64%	\$0.00
	WOODTRUST BANK N.A	1	\$382,000.00	0.19% (\$0.00
	Unavailable	20	\$5,883,703.14	2.84%	1 1
Total	Onavanaore	670	\$199,990,320.05	100%	· · · · · · · · · · · · · · · · · · ·
10001		070	\$133 3 33 0,02 0100	100 /0 0	7 40.00
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.21%	\$0.00
	1ST CONSTITUTION	1	\$403,000.00	0.2%	
	ACADEMY MORTGAGE	_			
	CORPORATION	2	\$588,750.00	0.29%	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$305,500.00	0.15%	\$0.00
	UNION	1	\$303,300.00	0.13%	\$0.00
	AFFILIATED FUNDING CORP, DBA	1	\$484,685.73	0.24%	\$0.00
	INHOUSELENDER.COM	1			
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	\$0.00
	ALASKA USA MORTGAGE	1	\$272,202.63	0.14%	\$0.00
	COMPANY, LLC		·		
	ALERUS MORTGAGE	1	\$212,000.00	0.11% (†
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	†
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1% (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$319,000.00	0.10%	\$0.00
	INC	4	\$1,256,872.00	0.63%	\$0.00
	AMERICAN PACIFIC MORTGAGE		\$ 60 7 000 00	0.250	40.00
	CORPORATION	2	\$695,000.00	0.35%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$493,500.00	0.25%	\$0.00
	AMERICAN SOUTHWEST	2	\$561,350.00	0.28%	\$0.00
	MORTGAGE CORP		·		
	AMERICASH	1	\$391,400.00		1
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE,	1	\$245,000.00	0.12%	\$0.00
	A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL				
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	\$0.00
	ASTORIA FEDERAL SAVINGS AND				
	LOAN ASSOCIATION	1	\$350,000.00	0.17%	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$212,070.91	0.11%	\$0.00
	AVIDIA BANK	1	\$355,000.00	0.18%	· -
	BANCFIRST	1	\$328,950.00	0.16%	
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	\$0.00
	BANK OF HAWAII	4	\$1,482,000.00	0.74%	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	\$0.00

BANK OF SPRINGFIELD	1	\$240,310.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$969,985.00	0.48% 0	\$0.00
STATE BANKING CORP BANK OF WHITTIER, N.A	1	\$250,000.00	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL	2	\$721,000.00	0.36% 0	
CREDIT UNION		·		· .
BAXTER CREDIT UNION	5	\$1,301,027.91	0.65% 0	1
 BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	1
BELL STATE BANK & TRUST	3	\$886,900.00	0.44% 0	†
BETTER BANKS	1	\$249,600.00	0.12% 0	†
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.21% 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76% 0	
CARDINAL FINANCIAL COMPANY, L.P	2	\$573,900.00	0.29% 0	
CASHCALL, INC	38	\$11,453,926.33	5.71% 0	\$0.00
CBCFCU	1	\$289,000.00	0.14% 0	t
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13% 0	
CENTURY LENDING COMPANY	1	\$236,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,457,000.00	0.73% 0	
CITY STATE BANK	1	\$350,000.00	0.17% 0	\$0.00
COBALT MORTGAGE	5	\$1,904,350.00	0.95% 0	†
COLE TAYLOR BANK	13	\$3,353,759.43	1.67% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$756,073.83	0.38% 0	
COMERICA BANK	1	\$380,000.00	0.19% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2% 0	\$0.00
COMMUNITY TRUST BANK	2	\$665,000.00	0.33% 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$260,350.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$590,000.00	0.29% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12% 0	\$0.00
CUSTOMERS BANK	2	\$687,000.00	0.34% 0	

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,750.00	0.1%	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	\$0.00	
EASTWOOD BANK	1	\$311,000.00	0.16% 0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11% 0	\$0.00	
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41% 0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$537,500.00	0.27% 0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$789,500.00	0.39% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,149,950.00	0.57% 0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67% 0	\$0.00	
FIDELITY BANK	5	\$1,409,670.15	0.7% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34% 0	\$0.00	
FIRST BANK & TRUST	3	\$663,200.00	0.33% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	7	\$2,191,100.00	1.09% 0	\$0.00	
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12% 0	\$0.00	
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11%	\$0.00	
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1% 0	i i	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA	1	\$238,000.00	0.12% 0	1 1	
		1	1		

BANK, INC. DBA CAPITAL MORTGAGE CORPORATI				
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	\$0.00
FIRST REPUBLIC BANK	2	\$991,000.00	0.49% (
FIRST STATE BANK	1	\$277,746.03	0.14% (
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1% (
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	\$0.00
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	
FIRSTDAY FINANCIAL FEDERAL	1	Ф225 000 00	0.100/.0	ф0.00
CREDIT UNION	1	\$235,000.00	0.12%	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,084,833.00	0.54%	\$0.00
FNB TRENTON	1	\$372,000.00	0.19%	\$0.00
FNBTRENTON	1	\$333,500.00	0.17%	\$0.00
FREMONT BANK	14	\$4,148,432.13	2.07%	\$0.00
FRONTIER BANK	1	\$330,000.00	0.16% (\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	\$0.00
FULTON BANK, N.A	3	\$979,250.00	0.49% (\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	\$0.00
GMFS LLC	1	\$204,500.00	0.1%	\$0.00
GRAND BANK NA	2	\$590,000.00	0.29%	\$0.00
GREAT WESTERN BANK	2	\$517,000.00	0.26%	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00
GUARANTEED RATE, INC	1	\$295,000.00	0.15%	\$0.00
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$484,400.00	0.24%	\$0.00
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	\$0.00
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	\$0.00
HEARTLAND BANK	1	\$285,000.00	0.14%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15%	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	\$0.00
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	
LAKE MORTGAGE COMPANY, INC	1	\$203,500.00	0.1%	\$0.00

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LAKELAND BANK	1	\$530,000.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,	12	\$5,151,000.00	2.57% 0	\$0.00
A CALIFORNIA CORPORATION	12			
LANDMARK CREDIT UNION	1	\$203,497.78	0.1% 0	\$0.00
LEADER BANK, N.A	5	\$1,436,000.00	0.72% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19% 0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12% 0	\$0.00
LINN AREA CREDIT UNION	1	\$246,902.27	0.12% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00
MARION COUNTY STATE BANK	1	\$232,000.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE		,		
CORPORATION		\$416,000.00	0.21% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$325,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	3	\$990,800.00	0.49% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$247,300.00	0.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$227,300.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$204,000.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19% 0	\$0.00
MLD MORTGAGE, INC	1	\$371,000.00	0.18% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53% 0	\$0.00
NETWORK FUNDING, L.P	6	\$1,817,800.00	0.91% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29% 0	\$0.00
NICOLET NATIONAL BANK	1	\$258,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT		***	0.10(.0	\$0.00
	1	\$208,826.53	0.1% 0	\$0.00
UNION O A MORTGAGE SERVICES	2	\$208,826.53	0.1% 0	\$0.00

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

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

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

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

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FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1% 0	\$0.00	_
FIRST COUNTY BANK	1	\$204,000.00	0.1% 0	1	_
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51% 0		
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12% 0		
FIRST FEDERAL S & L ASSOC. OF	0	Φ40 <i>C</i> 500 00	0.0407.0	¢0.00	
LAKEWOOD, ISAOA	2	\$486,500.00	0.24% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25% 0	\$0.00	
FIRST MORTGAGE HOME LENDING	1	\$397,750.00	0.2% 0	\$0.00	
LLC D/B/A VICTORY MORTGAGE	1	\$391,730.00		·	_
FIRST NATIONAL BANK	1	\$248,876.37	0.12% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34% 0	\$0.00	
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25% 0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19% 0	\$0.00	
FIRST NATIONAL BANK U.S.A	1	\$217,000.00	0.11% 0	\$0.00	
FIRST PLACE BANK	12	\$3,799,293.83	1.87% 0	\$0.00	
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88% 0	\$0.00	
FIRST SECURITY STATE BANK	1	\$208,000.00	0.1% 0	\$0.00	
FIRST SERVICE	1	\$416,000.00	0.21% 0	\$0.00	
FIRST STATE BANK	1	\$325,600.00	0.16% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.1% 0	\$0.00	
FIRSTRUST	1	\$335,000.00	0.17% 0	\$0.00	
FIVE STAR CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	
FLORIDA PARISHES BANK	1	\$238,931.99	0.12% 0	\$0.00	
FNBTRENTON	1	\$374,000.00	0.18% 0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	
FREMONT BANK	10	\$2,599,209.63	1.28% 0	\$0.00	
FULTON BANK, N.A	1	\$308,700.77	0.15% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25% 0	\$0.00	
GEO-CORP INC	1	\$234,000.00	0.12% 0	\$0.00	
GMFS LLC	1	\$276,000.00	0.14% 0	\$0.00	
GRAND BANK NA	2	\$630,200.00	0.31% 0	\$0.00	
GREAT WESTERN BANK	2	\$642,050.00	0.32% 0	\$0.00	
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64% 0	\$0.00	
GUARANTEED RATE, INC	3	\$851,000.00	0.42% 0	\$0.00	

TGAGE COMPANY INIA BY ST COMPANY	1	\$400,000.00	0.2% 0	\$0.00	
			7.27	ψ0.00	
ST COMPANY	2	\$727,700.00	0.36% 0	\$0.00	
ГGAGE COMPANY,	5	\$1,329,739.90	0.66% 0	\$0.00	
GE COMPANY	2	\$670,100.00	0.33% 0	\$0.00	
EDIT UNION	1	\$283,000.00	0.14% 0	\$0.00	
NK	1	\$275,000.00	0.14% 0	\$0.00	
	1	\$284,000.00	0.14% 0	\$0.00	
BANK	1	\$285,000.00	0.14% 0	\$0.00	
ELOANS, INC	1	\$261,900.00	0.13% 0	\$0.00	
	1	\$417,000.00	0.21% 0	\$0.00	
RTGAGE COMPANY	3	\$802,300.00	0.4% 0	\$0.00	
ΓGAGE	1	\$417,000.00	0.21% 0	\$0.00	
E MORTGAGE	2	\$516,000.00	0.25% 0	\$0.00	
CO FEDERAL	1	\$295,200.00	0.15%	\$0.00	
AL CREDIT UNION	4	\$1,387,900.00	0.68% 0	\$0.00	
	6	\$1,852,000.00	0.91%	\$0.00	
DIT UNION	1	\$207,065.14	0.1% 0	\$0.00	
A	1	\$344,000.00	0.17% 0	\$0.00	
I.A	7	\$1,954,000.00	0.96% 0	\$0.00	
ANCIAL	2	\$563,326.26	0.28%	\$0.00	
	1	\$234,500.00	0.12% 0	\$0.00	
	2	\$512,000.00	0.25% 0	\$0.00	
GS BANK	3	\$822,800.00	0.41% 0	\$0.00	
M, LLC	1	\$229,900.00	0.11% 0	\$0.00	
TIONAL BANK	3	\$876,675.00	0.43% 0	\$0.00	
LICE FEDERAL	1	\$237,500.00	0.12%	\$0.00	
BANK	1	\$208,000.00	0.1% 0	\$0.00	
OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	
NK	1	\$203,000.00	0.1% 0	\$0.00	
NCIAL CORP	1	\$370,000.00	0.18% 0	\$0.00	
LOAN, LLC	1	\$417,000.00	0.21% 0	\$0.00	
GAGE COMPANY,	4	\$1,156,500.00	0.57% 0	\$0.00	
NK, NATIONAL	2	\$552,400.00	0.27% 0	\$0.00	
	2	\$570,250.00	0.28% 0	\$0.00	
TGAGE					
	TGAGE COMPANY, GE COMPANY EDIT UNION NK BANK ELOANS, INC RTGAGE COMPANY TGAGE E MORTGAGE CO FEDERAL AL CREDIT UNION ANCIAL SERVICES, ORPORATION DIT UNION A I.A ANCIAL AL MORTGAGE BA WESLEND GS BANK M, LLC TIONAL BANK DLICE FEDERAL BANK OPERATIVE BANK NK NCIAL CORP LOAN, LLC GAGE COMPANY, NK, NATIONAL	GE COMPANY 2 EDIT UNION NK 1 BANK 1 BELOANS, INC 1 RTGAGE COMPANY 3 IGAGE E MORTGAGE CO FEDERAL 1 AL CREDIT UNION ANCIAL SERVICES, ORPORATION DIT UNION 1 A 1 I.A A 1 I.A A A 1 I.A A A I I I I	SECOMPANY 2 \$670,100.00 EDIT UNION 1 \$283,000.00 NK 1 \$275,000.00 BANK 1 \$285,000.00 ELOANS, INC 1 \$261,900.00 RTGAGE COMPANY 3 \$802,300.00 RTGAGE 1 \$417,000.00 E MORTGAGE 2 \$516,000.00 E MORTGAGE 2 \$516,000.00 ANCIAL SERVICES, ORPORATION 1 \$207,065.14 AL CREDIT UNION 4 \$1,387,900.00 ANCIAL SERVICES, ORPORATION 1 \$207,065.14 AL MORTGAGE 2 \$563,326.26 AL MORTGAGE 3 \$563,326.26 AL MORTGAGE 4 \$2552,400.00 BANK 3 \$822,800.00 BANK 3 \$822,800.00 BANK 3 \$822,800.00 BANK 3 \$876,675.00 BANK 1 \$229,900.00 BANK 1 \$237,500.00 BANK 1 \$233,000.00 BANK 1 \$203,000.00 BANK 1	SECOMPANY 2 \$670,100.00 0.33% 0 EDIT UNION 1 \$283,000.00 0.14% 0 NK 1 \$275,000.00 0.14% 0 BANK 1 \$285,000.00 0.14% 0 ELOANS, INC 1 \$261,900.00 0.13% 0 RTGAGE COMPANY 3 \$802,300.00 0.4% 0 TGAGE 1 \$417,000.00 0.21% 0 ELOANS, INC 1 \$295,200.00 0.15% 0 AL CREDIT UNION 4 \$1,387,900.00 0.15% 0 ANCIAL SERVICES, ORPORATION DIT UNION 1 \$207,065.14 0.1% 0 AL A 1 \$344,000.00 0.17% 0 ALA 7 \$1,954,000.00 0.17% 0 ANCIAL 2 \$563,326.26 0.28% 0 AL MORTGAGE 1 \$234,500.00 0.12% 0 BA WESLEND 1 \$234,500.00 0.12% 0 CO SEDERAL 1 \$229,900.00 0.12% 0 BANK 3 \$822,800.00 0.11% 0 CO SEDERAL 1 \$229,000.00 0.12% 0 BANK 3 \$822,800.00 0.11% 0 BANK 3 \$823,000.00 0.11% 0 CO SEDERAL 1 \$237,500.00 0.12% 0 BANK 1 \$203,000.00 0.12% 0 NCIAL CORP 1 \$370,000.00 0.18% 0 NCIAL CORP 2 \$552,400.00 0.57% 0	S \$1,329,739.90 0.66% 0 \$0.00 EDIT UNION 1 \$283,000.00 0.14% 0 \$0.00 NK 1 \$275,000.00 0.14% 0 \$0.00 NK 1 \$285,000.00 0.14% 0 \$0.00 NK 1 \$281,000.00 0.21% 0 \$0.00 NK 1 \$417,000.00 0.21% 0 \$0.00 NK 1 \$417,000.00 0.21% 0 \$0.00 NK 1 \$417,000.00 0.21% 0 \$0.00 NK 1 \$295,200.00 0.15% 0 \$0.00 NK 1 \$295,200.00 0.15% 0 \$0.00 NK 1 \$1,387,900.00 0.68% 0 \$0.00 NK 1 \$207,065.14 0.1% 0 \$0.00 NK 1 \$344,000.00 0.17% 0 \$0.00 NK 2 \$563,326.26 0.28% 0 \$0.00 NK 2 \$563,326.26 0.28% 0 \$0.00 NK 3 \$822,800.00 0.41% 0 \$0.00 NK 3 \$876,675.00 0.43% 0 \$0.00 NK 1 \$203,000.00 0.12% 0 \$0.00 NK 1 \$203,000.00 0.22% 0 \$0.00 NK 1 \$203,000.00 0.22% 0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$265,000.00	0.13%	\$0.00
MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	\$0.00
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	\$0.00
MLD MORTGAGE, INC	1	\$383,500.00	0.19% (\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.21%	†
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.1%	\$0.00
NCL, LLC	1	\$261,542.59	0.13%	\$0.00
NETWORK FUNDING LP	1	\$248,850.00	0.12%	\$0.00
NETWORK FUNDING, L.P	3	\$1,036,000.00	0.51% (\$0.00
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13% (\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14% (\$0.00
NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	
O A MORTGAGE SERVICES	3	\$884,300.00	0.44% (\$0.00
OAK BANK/LENDER	1	\$219,000.00	0.11%	
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	†
OOSTBURG STATE BANK	1	\$377,000.00	0.19% (1 1
OPES ADVISORS, INC	2	\$727,300.00	0.36%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19% (1 1
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	
PACIFIC TRUST BANK	1	\$320,000.00	0.16%	†
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	\$0.00
PATELCO CREDIT UNION	2	\$803,557.24	0.4%	
PEGASUS BANK	1	\$240,000.00	0.12%	\$0.00
PENTAGON FEDERAL C. U	2	\$550,746.03	0.27%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19% (\$0.00
PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	
PMAC LENDING SERVICES, INC	2	\$644,000.00	0.32%	\$0.00
POLONIA BANK	1	\$250,000.00	0.12%	1 1
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PRIMARY CAPITAL ADVISORS LC						
PRIORITY HOME MORTGAGE, L.P 2 \$415,500.00 0.21% 0 \$0.00	PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11% 0	\$0.00	
PROVIDENT CREDIT UNION	PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59% 0	\$0.00	
PROVINCIAL BANK	PRIORITY HOME MORTGAGE, L.P	2	\$415,500.00	0.21% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	PROVIDENT CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	
PULASKI BANK	PROVINCIAL BANK	2	\$570,500.00	0.28% 0	\$0.00	
PYRAMAX BANK	PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	
RAYMOND JAMES BANK, N.A	PULASKI BANK	1	\$417,000.00	0.21% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC DIBA HOMEBRIDGE 1 \$207,000.00 0.1% 0 \$0.00	PYRAMAX BANK	1	\$216,038.12	0.11% 0	\$0.00	
NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$207,000.00 0.1% 0 \$0.00 RED RIVER BANK, A CORPORATION 2 \$665,144.34 0.33% 0 \$0.00 RENASANT BANK 1 \$292,500.00 0.14% 0 \$0.00 RIVER CITIES BANK 1 \$325,000.00 0.16% 0 \$0.00 ROUNDPOINT MORTGAGE 14 \$4,293,855.00 2.12% 0 \$0.00 RPM MORTGAGE, INC 5 \$1,748,144.34 0.86% 0 \$0.00 SALAL CREDIT UNION 1 \$217,349.00 0.11% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,138,289.02 0.56% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$408,000.00 0.2% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$202,000.00 0.1% 0 \$0.00 SECURITY STATE BANK 1 \$200,000.00 0.1% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$524,000.00 0.26% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$524,000.00 0.26% 0 \$0.00 SEIGRA PACIFIC MORTGAGE 1 \$361,000.00 0.18% 0 \$0.00 SIERRA PACIFIC MORTGAGE 25 \$7,988,022.95 3.94% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$400,800.00 0.21% 0 \$0.00 SIMPLY HOME LENDING INC 1 \$417,000.00 0.21% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$246,270.56 0.12% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$246,270.56 0.12% 0 \$0.00 STANNE'S CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 STANNE'S CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 STEARNS LENDING INC 17 \$5,379,399.35 2.65% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$200,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00 T. J. FI	RAYMOND JAMES BANK, N.A	1	\$251,000.00	0.12% 0	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE \$207,000.00		8	\$2,319,600.00	1.14% 0	\$0.00	
RENASANT BANK		1	\$207,000.00	0.1%	\$0.00	
RIVER CITIES BANK	RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33% 0	\$0.00	
ROUNDPOINT MORTGAGE 14	RENASANT BANK	1	\$292,500.00	0.14% 0	\$0.00	
COMPANY	RIVER CITIES BANK	1	\$325,000.00	0.16% 0	\$0.00	
SALAL CREDIT UNION		14	\$4,293,855.00	2.12% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,138,289.02 0.56% 0 \$0.00	RPM MORTGAGE, INC	5	\$1,748,144.34	0.86% 0	\$0.00	
UNION	SALAL CREDIT UNION	1	\$217,349.00	0.11% 0	\$0.00	
DAKOTA		4	\$1,138,289.02	0.56% 0	\$0.00	
SECURITY STATE BANK		1	\$408,000.00	0.2% 0	\$0.00	
SECURITY STATE BANK		1	\$202,000.00	0.1% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION COMPANY, A UTAH CORPORATION SHORE MORTGAGE 1 \$361,000.00		1			†	
SIERRA PACIFIC MORTGAGE		2	\$524,000.00	0.26% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	SHORE MORTGAGE	1	\$361,000.00	0.18% 0	\$0.00	
SIMPLY HOME LENDING INC 1	I	25				
SOLARITY CREDIT UNION 1 \$246,270.56 0.12% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 SOVEREIGN BANK, N.A 9 \$2,680,389.68 1.32% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$310,000.00 0.15% 0 \$0.00 STATE BANK OF THE LAKES 1 \$216,000.00 0.11% 0 \$0.00 STEARNS LENDING INC 17 \$5,379,399.35 2.65% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$370,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2% 0	\$0.00	
SOUTHLAND CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 SOVEREIGN BANK, N.A 9 \$2,680,389.68 1.32% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$310,000.00 0.15% 0 \$0.00 STATE BANK OF THE LAKES 1 \$216,000.00 0.11% 0 \$0.00 STEARNS LENDING INC 17 \$5,379,399.35 2.65% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$370,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	SIMPLY HOME LENDING INC	1	\$417,000.00	0.21% 0	\$0.00	
SOVEREIGN BANK, N.A 9 \$2,680,389.68 1.32% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$310,000.00 0.15% 0 \$0.00 STATE BANK OF THE LAKES 1 \$216,000.00 0.11% 0 \$0.00 STEARNS LENDING INC 17 \$5,379,399.35 2.65% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$370,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	SOLARITY CREDIT UNION	1	\$246,270.56	0.12% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$310,000.00 0.15% 0 \$0.00 STATE BANK OF THE LAKES 1 \$216,000.00 0.11% 0 \$0.00 STEARNS LENDING INC 17 \$5,379,399.35 2.65% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$370,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	
RIVER MASS 1 \$310,000.00 0.15% 0 \$0.00	SOVEREIGN BANK, N.A	9	\$2,680,389.68	1.32% 0	\$0.00	
STEARNS LENDING INC 17 \$5,379,399.35 2.65% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$370,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	I	1	\$310,000.00	0.15%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$370,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	STATE BANK OF THE LAKES	1	\$216,000.00	0.11% 0	\$0.00	
COMPANY 1 \$200,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$370,000.00 0.18% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	STEARNS LENDING INC	17	\$5,379,399.35	2.65% 0	\$0.00	
SWBC MORTGAGE CORPORATION 6 \$1,662,972.11 0.82% 0 \$0.00 T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	I	1	\$200,000.00	0.1% 0	\$0.00	
T. J. FINANCIAL, INC 5 \$1,479,500.00 0.73% 0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82% 0	\$0.00	
TALMER BANK AND TRUST 2 \$485,000.00 0.24% 0 \$0.00	T. J. FINANCIAL, INC	5	\$1,479,500.00	0.73% 0	\$0.00	
	TALMER BANK AND TRUST	2	\$485,000.00	0.24% 0	\$0.00	

0 0							
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	
	TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00	
	UMPQUA BANK	1	\$382,291.19	0.19%	0	\$0.00	
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00	
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10			\$0.00	
	WEBSTER BANK, N.A	2	\$478,000.00			\$0.00	
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%		\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.14%		\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$242,000.00	0.12%		\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%		\$0.00	
	Unavailable	17	\$5,089,901.00	2.49%		\$0.00	
Total		669	\$202,633,307.56	100%	0	\$0.00	
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00	
	BANK OF AKRON	2	\$436,400.00	1.62%		\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%		\$0.00	
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$380,038.76	1.42%	Λ	\$0.00	

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

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Total		18	\$1,698,338.81	100% 0	\$0.00
21417FL D2	ALABAMA TELCO OPERITARION	1	¢120,000,00	(270 0	¢0.00
31417FLB2	ALABAMA TELCO CREDIT UNION AMERISAVE MORTGAGE	1	\$128,000.00	6.37% 0	\$0.00
	CORPORATION	2	\$269,200.00	13.39% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,950.00	20.39% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00		\$0.00
Total		15	\$2,010,530.00	100% 0	\$0.00
31417FLC0	AMERICAN INTERNET MORTGAGE, INC	2	\$372,000.00	14.48% 0	\$0.00
	ARVEST BANK	1	\$163,580.00	6.37% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41% 0	\$0.00
	BAY EQUITY LLC	1	\$299,200.00	11.65% 0	\$0.00
	COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$292,700.00	11.4% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$167,000.00	6.49% 0	\$0.00
Total		13	\$2,568,542.00	100% 0	\$0.00
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75% 0	\$0.00
514171 LD0	AMERICAN INTERNET MORTGAGE, INC	8	\$2,145,750.00		\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77% 0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82% 0	\$0.00
	BAY EQUITY LLC	4	\$793,200.00		\$0.00
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32% 0	\$0.00
	CMC FUNDING, INC	2	\$428,700.00	1.06% 0	\$0.00
	COLORADO CREDIT UNION	1	\$206,403.23	0.51% 0	\$0.00
		2	\$567,250.00	1.4% 0	\$0.00

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COMMONWEALTH BANK & TRUST

	COMPANY				
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47% 0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,169,900.00	2.9% 0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.64% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,633,184.00	8.99% 0	\$0.00
	GUARANTY BANK	1	\$215,200.00	0.53% 0	\$0.00
	HARRINGTON BANK	2	\$503,000.00	$\frac{0.33\%0}{1.24\%0}$	\$0.00
	IMORTGAGE.COM, INC	1	\$178,960.63	0.44% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.44% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$187,000.00		\$0.00
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$275,500.00		\$0.00
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,151,100.00	7.8% 0	\$0.00
	POINT BANK	11	\$240,314.79	0.59% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52% 0	\$0.00
	STAR FINANCIAL BANK	2	\$398,000.00	0.99% 0	\$0.00
	STAR FINANCIAL BANK STONEGATE MORTGAGE		\$398,000.00	0.99%	\$0.00
	CORPORATION	3	\$723,800.00	1.79% 0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39% 0	\$0.00
Total	COMPANT OF CALIFORNIA	159	\$40,403,149.08	100% 0	\$0.00
Total		139	φτυ,τυσ,1τσ.υσ	100 /6 0	φυ.υυ
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2% 0	\$0.00
5141/1 LL0	AMERICAN PORTFOLIO MORTGAGE	1	\$88,000.00		\$0.00
	CORP		, ,		,
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.74% 0	\$0.00
	BANCORPSOUTH BANK	1	\$95,350.00	1.2% 0	\$0.00
	BANKERS' BANK	2	\$177,600.00	2.23% 0	\$0.00
	BENTON STATE BANK	1	\$88,000.00	1.11% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.36% 0	\$0.00
	BNYMELLON	1	\$92,800.00	1.17% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$91,300.00	1.15% 0	\$0.00
	CASHCALL, INC	3	\$311,500.00		\$0.00
	CHEMICAL BANK	1	\$91,000.00		\$0.00
		1	\$97,645.04	1.23% 0	\$0.00
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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02% 0	\$0.00
EVOLVE BANK & TRUST	1	\$103,716.45	1.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	1.17% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33% 0	\$0.00
FIRST PLACE BANK	1	\$109,200.00	1.37% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$91,500.00	1.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09% 0	\$0.00
GENEVA STATE BANK	1	\$100,000.00	1.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,431.95	1.3% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5% 0	\$0.00
HAWTHORN BANK	1	\$95,900.00	1.2% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28% 0	\$0.00
HORIZON BANK N A	1	\$100,643.55	1.26% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12% 0	\$0.00
INTEGRITY MORTGAGE	1	\$93,141.75	1.17% 0	\$0.00
IPAVA STATE BANK	1	\$99,000.00	1.24% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36% 0	\$0.00
MERIDIAN BANK	1	\$105,000.00	1.32% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$92,700.00	1.16% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,800.00	1.14% 0	\$0.00
MIDWESTONE BANK	1	\$87,000.00	1.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$92,000.00	1.16% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$100,218.21	1.26% 0	\$0.00

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\$85,000.00

1.07% 0

\$0.00

ROCKY MOUNTAIN BANK

ROUNDPOINT MORTGAGE

	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22% 0	\$0.00
	SHORE MORTGAGE	1	\$95,250.00	1.2% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$106,800.00	1.34% 0	\$0.00
	COMPANY, INC	1			
	SIU CREDIT UNION	1	\$102,500.00	1.29% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27% 0	\$0.00
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1% 0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35% 0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36% 0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08% 0	\$0.00
	Unavailable	2	\$207,471.66	2.56% 0	\$0.00
Total		82	\$7,963,034.04	100% 0	\$0.00
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46% 0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47% 0	\$0.00
	CASHCALL, INC	2	\$232,000.00	4.94% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49% 0	\$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,250.00	2.62% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66% 0	\$0.00
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	FIRST MIDWEST BANK	1	\$110,177.80	2.34% 0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48% 0	\$0.00
	FULTON BANK, N.A	1	\$124,500.00	2.65% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,000.00	2.64% 0	\$0.00
	GRAND BANK NA	1	\$120,000.00	2.55% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65% 0	\$0.00
	GUARANTEED RATE, INC	1	\$114,000.00	2.43% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38% 0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58% 0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	2.55% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,889.18	4.81% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45% 0	\$0.00
	SHORE MORTGAGE	1	\$111,000.00	2.36% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,550.00	2.59% 0	\$0.00
	STEARNS LENDING INC	1	\$117,000.00	2.49% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64% 0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.47% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$124,500.00	2.65% 0	\$0.00
	WESTERN REGION RETAIL	1	\$113,000.00	2.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36% 0	\$0.00
Total		40	\$4,699,257.11	100% 0	\$0.00
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02% 0	\$0.00
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	LACK-RIDGE BANK	1	¢107,000,00	1.050/	40.00	
ВС		1	\$127,000.00	1.25%	\$0.00	
	DEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	\$0.00	
	ROADVIEW MORTGAGE	1	\$135,400.00	1.33% (\$0.00	
BF	ORPORATION ROKER SOLUTIONS INC., DBA NEW	1	\$129,200.00	1.27% (\$0.00	
	MERICAN FUNDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING	1	\$139,800.00	1.37%	· ·	
	ASHCALL, INC	1	\$126,000.00	1.24% (\$0.00	
CH IN	HERRY CREEK MORTGAGE CO.,	1	\$145,000.00	1.42%	\$0.00	
	MG FINANCIAL - SAN RAMON HOLESALE	1	\$125,000.00	1.23%	\$0.00	
	OMMUNITY FIRST BANK OF THE EARTLAND	1	\$125,550.00	1.23%	\$0.00	
DH	HA FINANCIAL INC	1	\$126,000.00	1.24% (\$0.00	
EL	LEVATIONS CREDIT UNION	1	\$141,618.26	1.39% (\$0.00	
EV	OLVE BANK & TRUST	1	\$135,994.62	1.33%	\$0.00	
	ARMERS STATE BANK OF OFFMAN	1	\$148,000.00	1.45%	\$0.00	
FI	RST BANK & TRUST	1	\$129,500.00	1.27% (\$0.00	
FU	RST CHOICE BANK	1	\$131,000.00	1.29%	\$0.00	
	RST EQUITY MORTGAGE ANKERS, INC	1	\$131,350.00	1.29%	\$0.00	
	RST PLACE BANK	2	\$281,700.00	2.76% (\$0.00	
FI	RSTMERIT BANK, N.A	1	\$128,000.00	1.26% (\$0.00	
	REMONT BANK	5	\$656,396.14	6.44% (
FU	JLTON BANK, N.A	1	\$125,200.00	1.23% (\$0.00	
	ATEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES L.P	1	\$126,750.00	1.24%	\$0.00	
	MFS LLC	2	\$272,600.00	2.67% (\$0.00	
GF	REAT WESTERN BANK	1	\$133,000.00	1.3% (\$0.00	
GF	REENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22% (\$0.00	
GU IN	UARDIAN MORTGAGE COMPANY C	1	\$125,504.13	1.23%	\$0.00	
	JILD MORTGAGE COMPANY	2	\$264,000.00	2.59% (\$0.00	
	ONOR CREDIT UNION	1	\$132,000.00	1.3% (
	ADISON COUNTY FEDERAL REDIT UNION	1	\$129,850.00	1.27%	\$0.00	
	AVERICK FUNDING CORP	1	\$147,500.00	1.45% (\$0.00	
	ID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.37% (· ·	
M	IDWEST HERITAGE BANK, A EDERAL SA	1	\$148,000.00	1.45%		
	ETWORK FUNDING, L.P	1	\$131,700.00	1.29% (\$0.00	_
NE	EW HAMPSHIRE FEDERAL CREDIT	1	\$134,200.00	1.32%		
	12021		\$134,000.00	1.31% (\$0.00	

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\$138,000.00

\$147,515.00

1.35% 0

1.45% 0

\$0.00

\$0.00

OPES ADVISORS, INC

PINNACLE MORTGAGE GROUP, INC

	PINNACLE MORTGAGE GROUP, INC	1	\$147,313.00	1.43%	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42% 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24% 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32% 0	\$0.00	
	RENASANT BANK	1	\$147,500.00	1.45% 0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81% 0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,141.11	1.31% 0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43% 0	\$0.00	
	ST.MARY'S BANK	1	\$126,400.00	1.24% 0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29% 0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31% 0	\$0.00	
	THE TRUST BANK	1	\$134,000.00	1.31% 0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42% 0	\$0.00	
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44% 0	\$0.00	
	Unavailable	2	\$282,070.55	2.78% 0	\$0.00	
Total		75	\$10,192,800.89	100% 0	\$0.00	
					·	
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08% 0	\$0.00	
	AMERICAN FOUNDERS BANK, INC	1	\$69,806.45	0.99% 0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2% 0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08% 0	\$0.00	
	BANK OF BELLEVILLE	1	\$41,000.00	0.58% 0	\$0.00	
	BANKERS' BANK	1	\$70,000.00	0.99% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$47,665.97	0.68% 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79% 0	\$0.00	
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92% 0	\$0.00	
	CASHCALL, INC	1	\$84,000.00	1.19% 0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64% 0	\$0.00	
	CENTRIOTE EDERAL CREEDIT ONION		Ψ12,000.00[0.0-t /0 0	596	
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CENTURY LENDING COMPANY	2	\$136,472.80	1.93% 0	\$0.00	_
CHEMICAL BANK	1	\$60,700.00	0.86% 0	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$75,000.00	1.06% 0	\$0.00	
MORTGAGE CO	1	\$73,000.00	1.00% 0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99% 0	\$0.00	
CORNERSTONE BANK	1	\$55,000.00	0.78% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$75,200.00	1.07% 0	\$0.00	
CRAWFORD COUNTY TRUST AND	1	\$65,000,00	0.92% 0	\$0.00	
SAVINGS BANK	1	\$65,000.00	0.92% 0	\$0.00	
EMPIRE BANK	1	\$65,000.00	0.92% 0	\$0.00	
ENVISION CREDIT UNION	1	\$76,500.00	1.08% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$60,000.00	0.85% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$56,500.00	0.8% 0	\$0.00	
COMPANY	1	\$30,300.00	0.8% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST	1	\$25,500.00	0.36% 0	\$0.00	
CO	1	\$23,300.00	0.30%0	\$0.00	
FIRST MIDWEST BANK	2	\$162,248.71	2.3% 0	\$0.00	_
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66% 0	\$0.00	_
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58% 0	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$113,553.18	1.61% 0	\$0.00	
COMPANY	۷	φ113,333.16	1.01 /// 0	\$0.00	_
FIRSTMERIT BANK, N.A	2	\$141,800.00	2.01% 0	\$0.00	
FNB BANK, N.A	1	\$76,500.00	1.08% 0	\$0.00	
FREEDOM MORTGAGE	1	\$70,823.37	1% 0	\$0.00	
CORPORATION	1	\$70,823.37	1700	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58% 0	\$0.00	
HAWTHORN BANK	1	\$84,000.00	1.19% 0	\$0.00	
HEARTLAND BANK	1	\$69,000.00	0.98% 0	\$0.00	
HNB NATIONAL BANK	2	\$72,600.00	1.03% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13% 0	\$0.00	
IKON FINANCIAL GROUP	1	\$71,299.52	1.01% 0		
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14% 0	\$0.00	_
IOWA STATE BANK	1	\$41,440.00	0.59% 0		_
LAKE MORTGAGE COMPANY, INC	1	\$81,400.00	1.15% 0		_
LAND/HOME FINANCIAL SERVICES,				· ·	
A CALIFORNIA CORPORATION	1	\$78,750.00	1.12% 0	\$0.00	
LEADER BANK, N.A	1	\$80,000.00	1.13% 0	\$0.00	_
	1	\$32,344.56	0.46% 0		_
	11	\$52,5 44 .501	0. 4 0 /610		
MARINE BANK METCALF BANK	1	\$68,580.00	0.40%0		_

	MICHIGAN MUTUAL, INC. D B A				
	FIRST PREFERRED MORTGAGE CO	1	¢40,400,00	0.70	¢0.00
	MIDWEST BANK	1	\$49,400.00	0.7% 0	\$0.00
	MORTGAGE CENTER, LLC MOUNTAIN HERITAGE FEDERAL CREDIT LINION	1	\$65,570.00 \$62,061.00	0.93% 0	\$0.00 \$0.00
	CREDIT UNION	1	\$70,000.00	0.99% 0	\$0.00
	NCB, FSB NETWORK FUNDING, L.P	1	\$79,200.00	1.12% 0	\$0.00
	NORTHVIEW BANK	1	\$79,500.00	1.12% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43% 0	\$0.00
	PRIORITY BANK, A FEDERAL	1	\$30,400.00	0.43%0	\$0.00
	SAVINGS BANK	1	\$59,337.77	0.84% 0	\$0.00
	RABOBANK, N.A	2	\$125,000.00	1.77% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,000.00	0.88% 0	\$0.00
	RENASANT BANK	1	\$72,800.00	1.03% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$45,000.00	0.64% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,000.00	0.98% 0	\$0.00
	STEARNS LENDING INC	6	\$426,410.13	6.04% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92% 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38% 0	\$0.00
	US EMPLOYESS FCU	1	\$79,929.26	1.13% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,228.00	2.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6% 0	\$0.00
	Unavailable	2	\$123,800.00	1.77% 0	\$0.00
'otal		107	\$7,056,030.95	100% 0	\$0.00
1417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76% 0	\$0.00
, . <u> </u>	I I I I I I I I I I I I I I I I I I I	3	\$629,593.20	4.4% 0	\$0.00
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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,700.00	1.17%	\$0.00
ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	\$0.00
CASHCALL, INC	1	\$384,500.00	2.69%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	\$0.00
COBALT MORTGAGE	1	\$235,000.00	1.64%	\$0.00
COLONIAL SAVINGS, F.A	1	\$166,581.61	1.16%	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	\$0.00
EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	\$0.00
FIDELITY BANK	1	\$148,000.00	1.03%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	\$0.00
FREMONT BANK	1	\$178,964.00	1.25%	\$0.00
GOOD FRIEND MORTGAGE INC	1	\$217,000.00	1.52%	\$0.00
GRAND BANK NA	1	\$260,000.00	1.82%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	\$0.00
HOME FINANCING CENTER, INC	1	\$117,800.00	0.82%	\$0.00
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	\$0.00
MAVERICK FUNDING CORP	1	\$363,800.00	2.54%	\$0.00
MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$120,000.00	0.84%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	1.05%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	\$0.00
PMAC LENDING SERVICES, INC	1	\$226,500.00	1.58%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	1.96%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03% 0	\$0.00
	SHORE MORTGAGE	3	\$616,955.00	4.31% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78% 0	\$0.00
	TJC MORTGAGE, INC	1	\$158,800.00	1.11% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98% 0	\$0.00
	Unavailable	2	\$423,848.63	2.99% 0	\$0.00
Total		70	\$14,300,761.63	100% 0	\$0.00
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$267,000.00	1.31% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43% 0	\$0.00
	A & A MORTGAGE FUNDING, INC	1	\$281,600.00	1.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$356,000.00	1.74% 0	\$0.00
	AMERICASH	1	\$200,000.00	0.98% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01% 0	\$0.00
	CASHCALL, INC	4	\$991,959.55	4.86% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,000.00	2.91% 0	\$0.00
	COBALT MORTGAGE	2	\$515,100.00	2.52% 0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$270,000.00	1.32% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$491,816.68	2.41% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	1.69% 0	\$0.00
	FIDELITY BANK	1	\$330,750.00	1.62% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52% 0	\$0.00
	FIRST MIDWEST BANK	2	\$413,588.84	2.03% 0	\$0.00
	FIRST PLACE BANK	1	\$291,000.00	1.43% 0	\$0.00
	FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9% 0	\$0.00
	FREMONT BANK	5	\$1,601,411.60	7.85% 0	\$0.00

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	FULTON BANK, N.A	1	\$242,800.00	1.19% 0	\$0.00
	GATEWAY BUSINESS BANK DBA				
	MISSION HILLS MORTGAGE	1	\$186,751.06	0.91% 0	\$0.00
	BANKERS, A CALIFORNIA	1	\$100,731.00	0.91%	\$0.00
	CORPORATION				
	GRAND BANK NA	1	\$198,000.00		\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00		\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$216,000.00		\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97% 0	\$0.00
	LAKE AREA MORTGAGE	1	\$200,000.00	0.98% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES,	1	\$210,000.00	1.03% 0	\$0.00
	A CALIFORNIA CORPORATION	1	\$210,000.00	1.03% 0	\$0.00
	LEADERONE FINANCIAL	3	\$900,572.63	4.41% 0	\$0.00
	CORPORATION	3	\$700,372.03	7.71 /0 0	Ψ0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	1	\$240,000.00	1.18% 0	\$0.00
	FINANCIAL				
	MICHIGAN MUTUAL, INC	1	\$277,000.00		\$0.00
	MLD MORTGAGE, INC	1	\$251,000.00		\$0.00
	MORTGAGE NOW INC	1	\$304,558.57	1.49% 0	\$0.00
	NAT RES - NEVADA	1	\$185,000.00	11	\$0.00
	NCB, FSB	2	\$490,966.03	2.41% 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$251,300.00	1.23% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45% 0	\$0.00
	RABOBANK, N.A	1	\$356,500.00	1.75% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$257,000.00	1.26% 0	\$0.00
	SHORE MORTGAGE	1	\$184,275.00	0.9% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00		\$0.00
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16% 0	\$0.00
	STEARNS LENDING INC	1	\$178,000.00	1 1	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.9% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87% 0	\$0.00
	Unavailable	4	\$1,228,287.78		\$0.00
Total		78	\$20,410,443.89	100% 0	\$0.00
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31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79% 0	\$0.00
—	BAY EQUITY, LLC	1	\$154,820.74		\$0.00
 	OPEN MORTGAGE LLC	1	\$126,010.33	11	\$0.00
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	PLAZA HOME MORTGAGE, INC	1	\$179,150.00	7.44% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79% 0	\$0.00
	Unavailable	3	\$789,695.37	32.81% 0	\$0.00
Total		12	\$2,407,266.18	100% 0	\$0.00
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31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87% 0	\$0.00
	CITY NATIONAL BANK	1	\$121,185.45	9.62% 0	\$0.00
	EVERBANK	1	\$113,164.89	8.98% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73% 0	\$0.00
	FIRST FEDERAL BANK	1	\$111,703.12	8.86% 0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16% 0	\$0.00
	PIONEER BANK	1	\$111,656.95	8.86% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	9.28% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,297.89	9.15% 0	\$0.00
Total		11	\$1,260,144.59	100% 0	\$0.00
31417FLN6	AMERICAN INTERNET MORTGAGE, INC	3	\$876,286.61	48.4% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44% 0	\$0.00
	CENTRIC BANK	1	\$249,776.68	13.79% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63% 0	\$0.00
Total		7	\$1,810,658.96	100% 0	\$0.00
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,691.62	0.73% 0	\$0.00
	BNYMELLON	1	\$106,500.00	0.61% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	2	\$324,900.00	1.86% 0	\$0.00
	AMERICAN FUNDING				I

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$239,400.00	1.37% (\$0.00
CASHCALL, INC	1	\$223,000.00	1.27%	
CHERRY CREEK MORTGAGE CO., INC	1	\$91,135.00	0.52%	
CMG FINANCIAL	1	\$161,800.00	0.92%	\$0.00
COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	\$0.00
CONSUMER DIRECT	1	\$107,000.00	0.61%	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.85%	\$0.00
EVERBANK	1	\$127,857.36	0.73% (\$0.00
EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$242,125.00	1.38%	\$0.00
FBC MORTGAGE, LLC	2	\$298,900.00	1.71% (
FIDELITY BANK	1	\$148,741.23	0.85%	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,700.00	0.81%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	\$0.00
FIRSTMERIT BANK, N.A	2	\$394,825.94	2.25%	\$0.00
GRAND BANK NA	1	\$219,000.00	1.25%	\$0.00
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	\$0.00
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,806.66	0.78%	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	\$0.00
HOME STATE BANK NA	1	\$105,450.00	0.6%	\$0.00
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	\$0.00
HOMEBANC, N.A	1	\$138,500.00	0.79%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4% (\$0.00
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9% (\$0.00
M&T BANK	1	\$179,365.98	1.02%	\$0.00
MAGNA BANK	1	\$88,350.00	0.5%	
MAVERICK FUNDING CORP	1	\$144,000.00	0.82%	\$0.00

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	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06% 0	\$0.00
	MICHIGAN MUTUAL INC DBA	1	\$225,000.00	1.28% 0	\$0.00
	GREAT LAKES MORTGAGE FUNDING	1	Ψ223,000.00	1.20 // 0	, \$0.00
	MICHIGAN MUTUAL, INC. D B A	2	\$264,150.00	1.51% 0	\$0.00
	FIRST PREFERRED MORTGAGE CO				
	MLD MORTGAGE, INC	1	\$295,319.17	1.69% 0	
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.19% 0	\$0.00
	OAKTREE FUNDING CORP, A	1	\$180,000.00	1.03% 0	\$0.00
	CALIFORNIA CORPORATION	1	·		
	ON Q FINANCIAL, INC	1	\$147,100.00	0.84% 0	1
	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$394,611.00	2.25% 0	\$0.00
<u> </u>	CORPORATION	2	Φ.41.C. COO. OO	2 2007 6	Φ0.00
	PMAC LENDING SERVICES, INC	2	\$416,680.00	2.38% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	1.18% 0	\$0.00
	REGIONS BANK DBA REGIONS	1	\$207,839.34	1.19% 0	\$0.00
	MORTGAGE	0	·		·
	SHORE MORTGAGE	9	\$1,410,048.02	8.05% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77% 0	\$0.00
	STEARNS LENDING, INC	1	\$161,600.00	0.92% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY				
	OF NEW MEXICO DBA INTERCAP	1	\$202,500.00	1.16% 0	\$0.00
	LENDING, A CORPORATION				
	THIRD FEDERAL SAVINGS AND	2	\$398,100.00	2.27% 0	\$0.00
-	LOAN ASSOCIATION OF CLEVELAND	1	¢255 521 74	1 4604 6	\$0.00
<u> </u>	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46% 0	
<u> </u>	TRAVIS CREDIT UNION	1	\$327,100.00	1.87% 0	
	UMPQUA BANK	1	\$165,802.44	0.95% 0	1
-	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91% 0	
Total	Unavailable	07	\$81,659.92	0.45% 0	
Total		97	\$17,514,364.13	100% 0	\$0.00
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49% 0	\$0.00
	CASHCALL, INC	1	\$188,000.00	7.62% 0	\$0.00
	CHARTIS FINANCIAL INC	1	\$110,500.00	4.48% 0	1
	CROSSCOUNTRY MORTGAGE INC,		·		
	AN OHIO CORPORATION	1	\$152,083.00	6.17% 0	\$0.00
	EVERBANK	1	\$52,595.42	2.13% 0	\$0.00

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	EXCEL MORTGAGE SERVICING, INC	1	\$209,800.00	8.51% 0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$193,000.00	7.83% 0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$111,842.38	4.54% 0	\$0.00	
	MORTGAGE SOLUTIONS OF	- 1	¢104.420.71	7.400	Φ0.00	
	COLORADO, LLC	1	\$184,439.71	7.48% 0	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$149,300.00	6.06% 0	\$0.00	
	MORTGAGE COMPANY	1	\$149,300.00	0.00%	\$0.00	
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES,	1	\$243,600.00	9.88% 0	\$0.00	
	LLC	1	·			
Total		15	\$2,465,653.20	100% 0	\$0.00	
31417FLR7	ALPINE BANK & TRUST CO	1	\$181,500.00	1.67% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES,	1	\$249,000.00	2.3% 0	\$0.00	
	INC		·			
	BNYMELLON	1	\$68,700.00		\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80		\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	1.24% 0	\$0.00	
	CMG FINANCIAL - SAN RAMON	2	\$426,953.00	3.94% 0	\$0.00	
	WHOLESALE					
	COLONIAL SAVINGS, F.A	1	\$119,177.88	1.1% 0	\$0.00	
	CONSUMER DIRECT	1	\$282,500.00	2.61% 0	\$0.00	
	CONSUMER DIRECT -	1	\$100,300.00	0.92% 0	\$0.00	
	CORRESPONDENT		·			
	CREDIT UNION WEST	1	\$111,400.00		\$0.00	
	DALLAS WHOLESALE	1	\$87,000.00	0.8% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$309,700.00	2.86% 0	\$0.00	
	UNION		, ,		,	
	DRAPER & KRAMER MTG CORP DBA	1	\$130,000.00	1.2% 0	\$0.00	
	1ST ADVANTAGE MORTGAGE	- 1				
	ENVOY MORTGAGE, LTD	1	\$132,500.00	1.22% 0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	2	\$251,559.11	2.32% 0	\$0.00	
	BANK D/B/A BANKFIVE					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52% 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23% 0	\$0.00	
	FIRST EQUITY MORTGAGE	1	\$330,300.00	3.23 /0 0	φυ.υυ	
	BANKERS, INC	1	\$257,000.00	2.37% 0	\$0.00	
	FIRST FEDERAL BANK OF THE					
	MIDWEST	3	\$345,095.86	3.18% 0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94% 0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00		\$0.00	
	GUARDIAN MORTGAGE COMPANY,	-	·			
	INC	1	\$108,375.20	1% 0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT		φ α ας ααα αα	2.726	40.00	
	UNION	1	\$296,000.00	2.73% 0	\$0.00	

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.9% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,260.00	1.24% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$132,000.00	1.22% 0	\$0.00
RH FUNDING CO	1	\$322,200.00	2.97% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85% 0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56% 0	\$0.00
THE LENDING COMPANY, INC	2	\$372,400.00	3.43% 0	\$0.00
TRAVIS CREDIT UNION	4	\$645,130.00	5.95% 0	\$0.00
WESTERN REGION RETAIL	1	\$179,000.00	1.65% 0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6% 0	\$0.00
Unavailable	2	\$350,570.80	3.23% 0	\$0.00
	63	\$10,844,228.15	100% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05% 0	\$0.00
CASHCALL, INC	2	\$332,300.00	1.89% 0	\$0.00
CITIMORTGAGE	1	\$113,250.00	0.64% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51% 0	\$0.00
COLE TAYLOR BANK	4	\$682,897.20	3.88% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$571,429.90	3.25% 0	\$0.00
CDOSSCOLINTDY MODTCACE INC				40.00
AN OHIO CORPORATION	1	\$177,450.00	1.01% 0	\$0.00
	ASSOCIATION JAMES B. NUTTER & COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PUBLIC SERVICE CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP RH FUNDING CO SALEM FIVE MORTGAGE COMPANY, LLC SPACE COAST CREDIT UNION THE LENDING COMPANY, INC TRAVIS CREDIT UNION WESTERN REGION RETAIL WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION Unavailable ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CITIMORTGAGE CMG FINANCIAL - SAN RAMON WHOLESALE COLE TAYLOR BANK COLONIAL SAVINGS, F.A	ASSOCIATION JAMES B. NUTTER & COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PUBLIC SERVICE CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP RH FUNDING CO SALEM FIVE MORTGAGE COMPANY, LLC SPACE COAST CREDIT UNION THE LENDING COMPANY, INC TRAVIS CREDIT UNION WESTERN REGION RETAIL WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION Unavailable ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CITIMORTGAGE COMFINANCIAL - SAN RAMON WHOLESALE COLE TAYLOR BANK 4 COLONIAL SAVINGS, F.A	ASSOCIATION JAMES B. NUTTER & COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP RH FUNDING CO SALEM FIVE MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION RESTEN REGION RETAIL WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION Unavailable ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASHCALL, INC COLONIAL SAVINGS, F.A CROSSCOUNTRY MORTGAGE INC CORPOSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC LISTAGE, SPA, 200,00 \$11,45,600.00 \$1,145,600.00 CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE	ASSOCIATION JAMES B. NUTTER & COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PUBLIC SERVICE CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP RH FUNDING CO SALEM FIVE MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION TRAVIS CREDIT UNION PRAVIS CREDIT UNION SALEM FIVE MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION TRAVIS CREDIT UNION WESTERN REGION RETAIL WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION LICU ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC ARE SALE ALLIED MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CITIMORTGAGE COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A CROSSCOUNTEY MORTGAGE INC COLONIAL AS ALSO AND ALLIED ALSO ALSO ALSO COLONIAL ALLIED MORTGAGE INC CROSSCOUNTEY MORTGAGE INC COLONIAL ASVINGS, F.A CROSSCOUNTEY MORTGAGE INC

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

	SUMMIT FUNDING, INC	2	\$560,817.53	3.19% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62% 0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC	1	\$205,940.00	1.17% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8% 0	\$0.00
	Unavailable	3	\$392,135.13	2.21% 0	\$0.00
Total		102	\$17,601,295.78	100% 0	\$0.00
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10% 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98% 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,277.07	4.5% 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71% 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25% 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63% 0	\$0.00
Total		19	\$2,160,362.70	100% 0	\$0.00
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31417FLU0	ALPENA ALCONA AREA CIT	2	\$187 200 00	0.30%	\$0.00
31417FLU0	ALPENA ALCONA AREA C. U AMERICAN BANK & TRUST CO., INC	2	\$187,200.00 \$163,200.00	0.39% 0 0.34% 0	\$0.00 \$0.00

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

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FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71% 0	\$0.00
FIRST PLACE BANK	4	\$554,956.28	1.15% 0	\$0.00
FIRST SECURITY BANK	2	\$276,449.49	0.57% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$201,020.40	0.42% 0	\$0.00
FNB PLATTEVILLE N/K/A		·		
WISCONSIN BANK & TRUST	2	\$176,970.00	0.37% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4% 0	\$0.00
GATEWAY BUSINESS BANK DBA	1	\$227.055.70	0.470/.0	¢0.00
LENDERS DIRECT	1	\$227,955.79	0.47% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17% 0	\$0.00
HAWTHORN BANK	3	\$320,102.04	0.66% 0	\$0.00
HOME FDERAL BANK	1	\$176,224.00	0.37% 0	\$0.00
HOME FEDERAL BANK	6	\$584,863.42	1.21% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18% 0	\$0.00
HONOR BANK	2	\$202,551.00	0.42% 0	\$0.00
HORIZON BANK N A	3	\$374,989.41	0.78% 0	\$0.00
HORIZON BANK, N.A	3	\$381,787.46	0.79% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63% 0	\$0.00
ILLINI BANK	4	\$474,157.21	0.98% 0	\$0.00
INDEPENDENT BANK	2	\$118,561.00	0.25% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$188,790.73	0.39% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93% 0	\$0.00
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18% 0	\$0.00
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66% 0	\$0.00
MAGNA BANK	1	\$180,860.00	0.38% 0	\$0.00
MARINE BANK	4	\$531,225.00	1.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31% 0	\$0.00
MOUNTAIN WEST BANK	1	\$68,255.28	0.14% 0	\$0.00

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

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Total		402	\$48,165,115.84	100% 0	\$0.00
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31417FLV8	BNYMELLON	3	\$472,418.00		
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45% 0	
	COVANTAGE CREDIT UNION	1	\$111,605.00		
	DENVER MORTGAGE COMPANY	2	\$392,754.00		
	FIRST BANK	2	\$374,884.00		
	FIRST INTERSTATE BANK	1	\$217,549.00		•
	INDEPENDENT BANK	3	\$187,107.00	6.59% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63% 0	\$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31% 0	\$0.00
	RANLIFE, INC	2	\$285,845.00	10.07% 0	\$0.00
	STEARNS LENDING INC	1	\$134,968.24	4.76% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6% 0	\$0.00
Total		20	\$2,837,946.85	100% 0	\$0.00
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31% 0	\$0.00
	1ST UNITED BANK	1	\$192,500.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$398,000.00	0.39% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	\$0.00
	ALERUS MORTGAGE	1	\$222,400.00	0.22% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$202,000.00		
	ALPINE BANK & TRUST CO	2	\$478,872.17		
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$222,000.00	0.22% 0	\$0.00
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,930.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00		
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00
	BANCFIRST	1	\$335,000.00		
	BANCORPSOUTH BANK	3	\$1,234,000.00		•
	BANK MUTUAL	1	\$219,000.00		
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	BANK OF SPRINGFIELD	1	\$257,440.35	0.26% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA	1	\$375,000.00	0.37% 0	\$0.00	
	STATE BANKING CORP	1	\$373,000.00	0.37%0	\$0.00	
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12% 0	\$0.00	
	BLACKHAWK BANK	1	\$192,000.00	0.19% 0	\$0.00	
	BREMER BANK NATIONAL	2	\$467,400.00	0.46% 0	\$0.00	
	ASSOCIATION	2	\$407,400.00	0.40 /00	φ0.00	
	BROKER SOLUTIONS. INC. DBA NEW	1	\$380,100.00	0.38% 0	\$0.00	
	AMERICAN FUNDING		•			
	BUSEY BANK	1	\$184,050.00	0.18% 0		
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26% 0		
	CAPITOL BANK	1	\$262,500.00	0.26% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY,	1	\$270,000.00	0.27% 0	\$0.00	
	L.P		·			
	CASHCALL, INC	45	\$14,936,300.00	14.8% 0		
	CBCFCU	1	\$307,000.00	0.3% 0		
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3% 0		
	CITY STATE BANK	1	\$179,000.00	0.18% 0		
	COMMERCE STATE BANK	1	\$287,300.00	0.28% 0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$276,250.00	0.27% 0	\$0.00	
	OF FL		•			
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27% 0		
	CU MORTGAGE DIRECT	1	\$216,000.00	0.21% 0		
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.32% 0		
	DELMAR FINANCIAL	1	\$235,000.00	0.23% 0		
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57% 0		
	DIME BANK	2	\$680,000.00	0.67% 0	\$0.00	
	DUPAGE CREDIT UNION	3	\$817,920.00	0.81% 0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2% 0	\$0.00	
	EVERBANK	1	\$265,540.10	0.26% 0	\$0.00	
	EXPRESS MORTGAGE	1	\$232,900.00	0.23% 0	\$0.00	
	F&M STATE BANK	2	\$529,486.79	0.52% 0	\$0.00	
	FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42% 0	\$0.00	
	FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46% 0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96% 0	\$0.00	
	FIRST CENTRAL BANK	1	\$178,550.00	0.18% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$226,500.00	0.22% 0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19% 0		
	FIRST COMMUNITY BANK	1	\$261,208.86	0.26% 0		
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0		
	FIRST FARMERS STATE BANK	1	\$324,500.00	0.32% 0		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23% 0		
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18% 0		
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2% 0	1	
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84% 0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2% 0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$512,000.00	0.51% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$198,394.18	0.2% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$358,000.00	0.35% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18% 0	\$0.00	
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95% 0	\$0.00	
FIRSTRUST BANK	2	\$581,000.00	0.58% 0	\$0.00	
FNB TRENTON	1	\$232,000.00	0.23% 0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56% 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41% 0	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2% 0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38% 0	\$0.00	
GUARANTEED RATE, INC	2	\$712,000.00	0.71% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$239,150.00	0.24%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2% 0	\$0.00	
 HOMETOWN BANK	1	\$417,000.00	0.41% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21% 0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19% 0	\$0.00	

IOWA STATE BANK							
IOWA STATE SAVINGS BANK	\$0.00	00	\$0.00	0.46% 0	\$468,798.90	2	INTERCITY STATE BANK
ISB COMMUNITY BANK 3 \$694,400.00 0.69% 0 5	\$0.00	.00	\$0.00	0.25% 0	\$249,690.00	1	IOWA STATE BANK
JONAH BANK OF WYOMING	\$0.00	.00	\$0.00	0.18% 0	\$184,500.00	1	IOWA STATE SAVINGS BANK
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$179,000.00 0.18% 0 \$1 \$195,000.00 0.19% 0 \$1 \$195,000.00 0.19% 0 \$1 \$195,000.00 0.19% 0 \$1 \$195,000.00 0.19% 0 \$1 \$195,000.00 0.19% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0.00	.00	\$0.00	0.69% 0	\$694,400.00	3	ISB COMMUNITY BANK
FEDERAL CREDIT UNION	\$0.00	00	\$0.00	0.23% 0	\$230,000.00	1	JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION \$195,000.00 0.19% 0 S	\$0.00	00	\$0.00	0.18% 0	\$179,000.00	1	
A CALIFORNIA CORPORATION S	\$0.00	.00	\$0.00	0.19% 0	\$195,000.00	1	
CORPORATION	\$0.00	00	\$0.00	1.02% 0	\$1,029,000.00	3	· ·
MARINE BANK	\$0.00	00	\$0.00	0.23% 0	\$233,000.00	1	
MARQUETTE BANK	\$0.00	00	\$0.00	0.19% 0	\$192,964.17	1	LIVINGSTON STATE BANK
MERCANTILE BANK	\$0.00	00	\$0.00	0.55% 0	\$551,200.00	2	MARINE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$320,000.00 0.32% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00	00	\$0.00	0.2% 0	\$205,000.00	1	MARQUETTE BANK
ASSOCIATION	\$0.00	00	\$0.00	0.21% 0	\$209,866.84	1	MERCANTILE BANK
BANK	\$0.00	00	\$0.00	0.32% 0	\$320,000.00	1	· · · · · · · · · · · · · · · · · · ·
FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MIDWEST BANK 1 \$241,000.00 0.24% 0 \$ MIDWESTONE BANK 1 \$347,599.65 0.34% 0 \$ MISSOULA FEDERAL CREDIT UNION 1 \$204,000.00 0.2% 0 \$ MLD MORTGAGE, INC MOUNDCITYBANK 1 \$235,000.00 0.23% 0 \$ MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$289,000.00 0.29% 0 \$ MT MCKINLEY BANK 2 \$480,200.00 0.48% 0 \$ NATIONAL BANK OF KANSAS CITY NATIONS TITLE AGENCY INC NEEDHAM BANK 1 \$417,000.00 0.41% 0 \$ NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE CO OPPORTUNITIES CREDIT UNION OREGON COMMUNITY BANK & T RUST PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.18% 0	\$181,000.00	1	
MIDWESTONE BANK	\$0.00	00	\$0.00	0.2% 0	\$204,500.00	1	FEDERAL CREDIT UNION, A
MISSOULA FEDERAL CREDIT UNION 1 \$204,000.00 0.2% 0 \$ MLD MORTGAGE, INC 3 \$974,000.00 0.97% 0 \$ \$ MOUNDCITYBANK 1 \$235,000.00 0.23% 0 \$ MOUNTAIN AMERICA CREDIT 1 \$289,000.00 0.29% 0 \$ MOUNTAIN AMERICA FEDERAL 1 \$195,600.00 0.19% 0 \$ \$ MT MCKINLEY BANK 2 \$480,200.00 0.48% 0 \$ MT MCKINLEY BANK 2 \$480,200.00 0.35% 0 \$ MATIONAL BANK OF KANSAS CITY 1 \$350,000.00 0.35% 0 \$ MATIONS TITLE AGENCY INC 1 \$185,404.53 0.18% 0 \$ MEEDHAM BANK 1 \$417,000.00 0.41% 0 \$ MEW REPUBLIC SAVINGS BANK 1 \$210,000.00 0.21% 0 \$ MEWTOWN SAVINGS BANK 1 \$417,000.00 0.41% 0 \$ MORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ MORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ MEGON COMMUNITY BANK & T RUST 1 \$296,642.00 0.29% 0 \$ MEUST MEUST 1 \$296,642.00 0.29% 0 \$ MEUST 1 \$296,642.00 0.29% 0 \$ MEUST 1 MEUST	\$0.00	00	\$0.00	0.24% 0	\$241,000.00	1	MIDWEST BANK
MLD MORTGAGE, INC 3 \$974,000.00 0.97% 0 \$ MOUNDCITYBANK 1 \$235,000.00 0.23% 0 \$ MOUNTAIN AMERICA CREDIT UNION 1 \$289,000.00 0.29% 0 \$ MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$195,600.00 0.19% 0 \$ MT MCKINLEY BANK 2 \$480,200.00 0.48% 0 \$ NATIONAL BANK OF KANSAS CITY 1 \$350,000.00 0.35% 0 \$ NATIONS TITLE AGENCY INC 1 \$185,404.53 0.18% 0 \$ NEEDHAM BANK 1 \$417,000.00 0.41% 0 \$ NEW REPUBLIC SAVINGS BANK 1 \$210,000.00 0.21% 0 \$ NORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ OPPORTUNITIES CREDIT UNION 1 \$334,474.76 0.33% 0 \$ OREGON COMMUNITY BANK & T 1 \$296,642.00 0.29% 0 \$ PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.34% 0	\$347,599.65	1	MIDWESTONE BANK
MOUNDCITYBANK	\$0.00	00	\$0.00	0.2% 0	\$204,000.00	1	MISSOULA FEDERAL CREDIT UNION
MOUNTAIN AMERICA CREDIT 1 \$289,000.00 0.29% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00	00	\$0.00	0.97% 0	\$974,000.00	3	MLD MORTGAGE, INC
UNION	\$0.00	00	\$0.00	0.23% 0	\$235,000.00	1	MOUNDCITYBANK
CREDIT UNION 1 \$195,600.00 0.19% 0 \$30.00	\$0.00	00	\$0.00	0.29% 0	\$289,000.00	1	
NATIONAL BANK OF KANSAS CITY 1 \$350,000.00 0.35% 0 \$ NATIONS TITLE AGENCY INC 1 \$185,404.53 0.18% 0 \$ NEEDHAM BANK 1 \$417,000.00 0.41% 0 \$ NEW REPUBLIC SAVINGS BANK 1 \$210,000.00 0.21% 0 \$ NEWTOWN SAVINGS BANK 1 \$417,000.00 0.41% 0 \$ NORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ OPPORTUNITIES CREDIT UNION 1 \$334,474.76 0.33% 0 \$ OREGON COMMUNITY BANK & T 1 \$296,642.00 0.29% 0 \$ PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.19% 0	\$195,600.00	1	
NATIONS TITLE AGENCY INC 1 \$185,404.53 0.18% 0 \$ NEEDHAM BANK 1 \$417,000.00 0.41% 0 \$ NEW REPUBLIC SAVINGS BANK 1 \$210,000.00 0.21% 0 \$ NEWTOWN SAVINGS BANK 1 \$417,000.00 0.41% 0 \$ NORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ OPPORTUNITIES CREDIT UNION 1 \$334,474.76 0.33% 0 \$ OREGON COMMUNITY BANK & T RUST 1 \$296,642.00 0.29% 0 \$ PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.48% 0	\$480,200.00	2	MT MCKINLEY BANK
NEEDHAM BANK 1	\$0.00	00	\$0.00	0.35% 0	\$350,000.00	1	NATIONAL BANK OF KANSAS CITY
NEW REPUBLIC SAVINGS BANK 1 \$210,000.00 0.21% 0 \$ NEWTOWN SAVINGS BANK 1 \$417,000.00 0.41% 0 \$ NORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ OPPORTUNITIES CREDIT UNION 1 \$334,474.76 0.33% 0 \$ OREGON COMMUNITY BANK & T RUST 1 \$296,642.00 0.29% 0 \$ PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.18% 0	\$185,404.53	1	NATIONS TITLE AGENCY INC
NEWTOWN SAVINGS BANK 1 \$417,000.00 0.41% 0 \$ NORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ OPPORTUNITIES CREDIT UNION 1 \$334,474.76 0.33% 0 \$ OREGON COMMUNITY BANK & T RUST 1 \$296,642.00 0.29% 0 \$ PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.41% 0	\$417,000.00	1	NEEDHAM BANK
NORTHWESTERN MORTGAGE CO 2 \$685,200.00 0.68% 0 \$ OPPORTUNITIES CREDIT UNION 1 \$334,474.76 0.33% 0 \$ OREGON COMMUNITY BANK & T RUST 1 \$296,642.00 0.29% 0 \$ PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.21% 0	\$210,000.00	1	NEW REPUBLIC SAVINGS BANK
OPPORTUNITIES CREDIT UNION 1 \$334,474.76 0.33% 0 \$ OREGON COMMUNITY BANK & T RUST 1 \$296,642.00 0.29% 0 \$ PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.41% 0	\$417,000.00	1	NEWTOWN SAVINGS BANK
OREGON COMMUNITY BANK & T RUST PATELCO CREDIT UNION 1 \$296,642.00 0.29% 0 \$ \$464,780.51 0.46% 0 \$	\$0.00	00	\$0.00	0.68% 0	\$685,200.00	2	NORTHWESTERN MORTGAGE CO
RUST 1 \$296,642.00 0.29% 0 8 PATELCO CREDIT UNION 2 \$464,780.51 0.46% 0 8	\$0.00	00	\$0.00	0.33%0	\$334,474.76	1	OPPORTUNITIES CREDIT UNION
	\$0.00	00	\$0.00	0.29% 0	\$296,642.00	1	
PENTAGON FEDERAL C. U 15 \$4,218,869.60 4.18% 0 \$	\$0.00	00	\$0.00	0.46% 0	\$464,780.51	2	PATELCO CREDIT UNION
	\$0.00	00	\$0.00	4.18% 0	\$4,218,869.60	15	PENTAGON FEDERAL C. U
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$272,600.00 0.27% 0	\$0.00	00	\$0.00	0.27% 0	\$272,600.00	1	
	\$0.00	00	\$0.00	0.32% 0	\$322,500.00	1	

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	PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$204,500.00	0.2%	\$0.00	
	CORPORATION	1	\$204,300.00	0.270	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	†	_
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	\$0.00	_
	PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	\$0.00	_
	PREMIERBANK	1	\$187,000.00	0.19%	\$0.00	_
	PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	\$0.00	_
	PROVINCIAL BANK	1	\$184,000.00	0.18%	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	\$0.00	
	RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31%	\$0.00	
	RIVER VALLEY BANK	1	\$379,000.00	0.38%	\$0.00	-
	ROUNDPOINT MORTGAGE	12	\$3,550,525.00	3.52%		_
	COMPANY	12	\$5,550,525.00	3.32 /0 0	φυ.συ	_
	ROYAL CREDIT UNION	3	\$756,317.00	0.75%	\$0.00	_
	SABINE STATE BANK & TRUST CO., INC	3	\$791,600.00	0.78%	\$0.00	
	SECURITY BANK	1	\$211,100.00	0.21%	\$0.00	
	SECURITY SAVINGS BANK	1	\$223,000.00	0.22%		
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%		
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	\$0.00	-
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%		_
	ST.MARY'S BANK	1	\$260,000.00	0.26%		_
	STANDARD PACIFIC MORTGAGE,	1	\$200,000.00	0.2070	φυ.συ	_
	INC	1	\$193,300.00	0.19% 0	·	
	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	\$0.00	_
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	\$0.00	_
	STEARNS LENDING INC	2	\$457,000.00	0.45%	\$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00	0.45%	\$0.00	
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	\$0.00	
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	\$0.00	
	SUTTON BANK	1	\$183,143.05	0.18%	1	
	TBA CREDIT UNION	2	\$537,863.00	0.53%	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%		
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	\$0.00	_
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	\$0.00	-
	SAVINGS DANK					
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	\$0.00	_

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

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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44% 0	\$0.00
AMERICAN NATIONAL BANK	4	\$920,026.77	0.46% 0	
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.13% 0	i i
ANCHORBANK, FSB	10	\$2,088,000.00	1.04% 0	
ARK-LA-TEX FINANCIAL SERVICES,		. , ,		
LLC DBA BENCHMARK MORTGAGE,	1	\$187,500.00	0.09% 0	\$0.00
A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00
AUBURNBANK	1	\$210,500.00	0.1% 0	\$0.00
BADGER BANK	2	\$477,000.00	0.24% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,154,150.00	0.57% 0	\$0.00
BANCROFT STATE BANK	1	\$334,500.00	0.17% 0	\$0.00
BANK FIRST NATIONAL	4	\$835,000.00	0.41% 0	\$0.00
BANK MUTUAL	1	\$184,800.00	0.09% 0	\$0.00
BANK OF GALESVILLE	1	\$265,000.00	0.13% 0	\$0.00
BANK OF HAWAII	3	\$681,500.00	0.34% 0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.21% 0	\$0.00
BANK OF STANLY	1	\$405,000.00	0.2% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,130,000.00	0.56% 0	\$0.00
BANK OF WASHINGTON	3	\$560,560.00	0.28% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00
BANKERS TRUST	1	\$198,843.25	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$303,615.49	0.15% 0	\$0.00
BANKERS' BANK	5	\$1,403,690.00	0.7% 0	
BANKIOWA	1	\$262,000.00	0.13% 0	i i
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79% 0	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46% 0	
BLACKHAWK BANK	3	\$727,000.00	0.36% 0	
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19% 0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1% 0	
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$452,100.00	0.22% 0	\$0.00
CABARRUS BANK & TRUST	1	\$198,800.00	0.1% 0	i i
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING	2	\$393,189.10	0.19% 0	\$0.00
CORPORATION CARITOL BANK	1	\$220,000,00	0.110/-0	\$0.00
CAPITOL BANK	1	\$230,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,296,000.00	0.64% 0	\$0.00

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	CARROLLTON BANK	3	\$1,085,800.00	0.54% 0	\$0.00
	CASHCALL, INC	105	\$35,770,950.00	17.74% 0	\$0.00
	CBCFCU	1	\$227,000.00	0.11% 0	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.14% 0	\$0.00
	CENTRAL ONE FCU	2	\$565,000.00	0.28% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,470.24	0.1% 0	\$0.00
	CENTRAL STATE BANK D/B/A	1	\$405,000.00	0.2% 0	\$0.00
	CORRIDOR STATE BANK	1	\$403,000.00	0.2%	\$0.00
	CENTRAL TRUST BANK	1	\$328,000.00	0.16% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09% 0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.15% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	\$0.00
	CITIZENS FIRST BANK	1	\$311,000.00	0.15% 0	\$0.00
	CITIZENS NATIONAL BANK OF PARK	1			
	RAPIDS	1	\$200,000.00	0.1%	\$0.00
	CITIZENS STATE BANK	3	\$866,038.58	0.43% 0	\$0.00
	CITY STATE BANK	2	\$652,184.24	0.32% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	\$0.00
	COBALT MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$533,100.00	0.26% 0	i i
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3% 0	
	COMMUNITY TRUST BANK	2	\$554.950.00	0.28% 0	\$0.00
	COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A		\$554,850.00 \$253,842.45	0.28% 0	
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15% 0	
	COPPERMARK BANK	2	\$447,000.00	0.13% 0	
	CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.22% 0	
	CORTRUST BANK	1	\$296,620.46	0.34% 0	
	COULEE BANK	1	\$372,200.00	0.13% 0	
	CREDIT UNION MORTGAGE	1	\$372,200.00	0.16%	\$0.00
	ASSOCIATION, INC	1	\$221,700.00	0.11%	\$0.00
	CREDIT UNION OF AMERICA	2	\$408,700.00	0.2% 0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.09% 0	\$0.00
	CROSS KEYS BANK	1	\$188,800.00	0.09% 0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21% 0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.23% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11% 0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93% 0	\$0.00
1	EMPIRE BANK	1	\$255,000.00	0.13% 0	\$0.00
	L	2	¢000 270 50	0.49% 0	00.00
	F&M STATE BANK	3	\$980,370.59	0.49%	\$0.00

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

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GMFS LLC	2	\$376,000.00	0.19% (\$0.00	
GOODFIELD STATE BANK	1	\$220,000.00	0.11% (\$0.00	
GRAND BANK NA	1	\$215,000.00	0.11% (\$0.00	
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%		
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	\$0.00	
GUARANTEED RATE, INC	3	\$1,086,000.00	0.54%	\$0.00	
GUARANTY BANK	1	\$250,000.00	0.12%	\$0.00	
GUARANTY LOAN & REAL ESTATE CO	1	\$197,400.00	0.1%	\$0.00	
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$438,478.63	0.22%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	\$0.00	
HNB NATIONAL BANK	1	\$232,100.00	0.12%	\$0.00	
HOME FEDERAL BANK	2	\$410,060.34	0.2%	\$0.00	
HOME LOANS TODAY	2	\$433,626.00	0.22%	\$0.00	
HONOLULU HOMELOANS, INC	1	\$308,000.00	0.15%	\$0.00	
HONOR CU	1	\$285,500.00	0.14% (\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	\$0.00	
INTERCITY STATE BANK	2	\$477,650.00	0.24%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	\$0.00	
ISB COMMUNIT BANK	1	\$230,000.00	0.11% (\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	\$0.00	
JONAH BANK OF WYOMING	2	\$650,000.00	0.32%		
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	\$0.00	
LAYTON STATE BANK	1	\$289,000.00	0.14% (\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	\$0.00	
LEADER BANK, N.A	6	\$1,740,300.00	0.86%	\$0.00	
LEADER MORTGAGE COMPANY, INC	4	\$1,290,000.00	0.64%	\$0.00	
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	\$0.00	
M/I FINANCIAL CORP	1	\$262,500.00	0.13%	1 1	
MAGNA BANK	1	\$392,800.00	0.19% (
	2	\$403,000.00	0.2%	†	_
MARINE BANK	- 1		0.12%		_
	11	\$2 4 3,000.001	U.1270K	ΨΟ•ΟΟΙ	
MARQUETTE BANK MERCANTILE BANK	1	\$245,000.00 \$194,000.00	0.12% (†	_

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

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

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

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	VILLAGE MORTGAGE	1	\$383,000.00	0.19% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$290,500.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21% 0	\$0.00
	WINGS FINANCIAL CU	4	\$832,626.79	0.41% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00
	YORK TRADITIONS BANK	2	\$466,000.00	0.23% 0	\$0.00
	Unavailable	26	\$6,751,154.17	3.26% 0	\$0.00
Total		732	\$201,650,053.04	100% 0	\$0.00
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68% 0	\$0.00
	ALERUS MORTGAGE	1	\$196,000.00	0.21% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$182,000.00	0.19% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$771,103.32	0.81% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$743,000.00	0.78% 0	\$0.00
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22% 0	\$0.00
	AUBURNBANK	1	\$184,000.00	0.19% 0	\$0.00
	BADGER BANK	2	\$645,000.00	0.67% 0	\$0.00
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33% 0	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.23% 0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.18% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22% 0	\$0.00
	BANK OF HAWAII	2	\$439,000.00	0.46% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,111,000.00	1.16% 0	\$0.00
	BANK OF WESTON	1	\$225,038.03	0.24% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARKANSAS FEDERAL CREDIT UNION AUBURNBANK BADGER BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1 2 1 3 1 1 2 7 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	\$204,000.00 \$414,300.00 \$296,000.00 \$2,219,400.00 \$382,000.00 \$232,688.91 \$777,252.34 \$191,748.00 \$293,300.00 \$1,789,500.00 \$211,000.00 \$144,000.00 \$645,000.00 \$2,224,100.00 \$2,224,100.00 \$175,000.00 \$175,000.00 \$1,111,000.00 \$1,111,000.00	0.21% 0 0.43% 0 0.31% 0 2.32% 0 0.4% 0 0.24% 0 0.24% 0 0.31% 0 0.31% 0 0.78% 0 1.87% 0 0.22% 0 0.19% 0 0.23% 0 0.23% 0 0.23% 0 0.18% 0 0.22% 0 0.18% 0 0.22% 0 0.18% 0 0.25% 0 0.18% 0 0.25% 0 0.18% 0 0.25% 0 0.18% 0 0.25% 0 0.18% 0 0.25% 0 0.18% 0 0.25% 0 0.16% 0 0.35% 0 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	BANKERS' BANK	1	\$244,000.00	0.26%	0 \$0.00	
	BAXTER CREDIT UNION	1	\$224,750.00	0.24%		
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	
	BLC COMMUNITY BANK	1	\$204,500.00	0.21%		
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	1 1	
	BREMER BANK NATIONAL		·			
	ASSOCIATION	1	\$219,000.00	0.23%	0 \$0.00	
	BUSEY BANK	1	\$208,000.00	0.22%	0 \$0.00	
	CALDWELL BANK & TRUST					
	COMPANY, A LOUISIANA BANKING	1	\$200,000.00	0.21%	0 \$0.00	
	CORPORATION					
	CAPITOL BANK	1	\$417,000.00	0.44%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	2	\$437,000.00	0.46%	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0 \$0.00	
	CARROLLTON BANK	3	\$945,600.00	0.99%	0 \$0.00	
	CASHCALL, INC	44	\$14,886,500.00	15.58%	0 \$0.00	
	CENTRUE BANK	1	\$350,000.00	0.37%	0 \$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0 \$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0 \$0.00	
	CITY STATE BANK	2	\$385,800.00	0.4%	1	
	CLEAR LAKE BANK & TRUST	1	·	0.27%		
	COMPANY	1	\$255,000.00	0.27%	0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$196,900.00	0.21%	0 \$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0 \$0.00	
	COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0 \$0.00	
	COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0 \$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0 \$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0 \$0.00	
	CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0 \$0.00	
	CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0 \$0.00	
	DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$222,420.00	0.23%	0 \$0.00	
	DIME BANK	1	\$236,000.00	0.25%	0 \$0.00	
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0 \$0.00	
	DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$257,600.00	0.27%	0 \$0.00	
	EVERBANK	1	\$219,962.34	0.23%	1 1	
	F&M STATE BANK	1	\$215,216.97	0.23%	1 1	
	FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%		
		3	\$741,539.00	0.78%	1 1	
1			·		1	

FARMERS BANK & TRUST, NA CORPORATION	, A			
FARMERS STATE BANK	2	\$597,900.00	0.63% 0	\$0.00
FIDELITY COOPERATIVE BAN		\$277,000.00	0.29% 0	1
FINANCIAL PLUS FEDERAL CF UNION		\$200,700.00	0.21% 0	
FIRST BANK & TRUST	1	\$220,000.00	0.23% 0	\$0.00
FIRST BANK FINANCIAL CENT	TRE 1	\$252,000.00	0.26% 0	1
FIRST BANKERS TRUST COMP N.A	ANY, 1	\$176,000.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICE	S, INC 1	\$328,000.00	0.34% 0	\$0.00
FIRST COMMUNITY CREDIT U	NION 4	\$907,505.23	0.95% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41% 0	\$0.00
FIRST FEDERAL SAVINGS BAN	VK 1	\$205,000.00	0.21% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK	1	\$204,060.16	0.21% 0	\$0.00
FIRST NATIONAL BANK ALAS	KA 3	\$683,300.00	0.71% 0	\$0.00
FIRST OKLAHOMA MORTGAG DBA CAPITAL MORTGAGE CO	· I II	\$247,200.00	0.26% 0	\$0.00
FIRST OKLAHOMA MORTGAG A DIVISION OF FIRST OKLAHO BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		\$177,000.00	0.19% 0	\$0.00
FIRST PLACE BANK	1	\$190,000.00	0.2% 0	\$0.00
FIRST REPUBLIC BANK	1	\$321,504.42	0.34% 0	\$0.00
FIRST ROBINSON SAVINGS BA N.A	NK 1	\$219,922.64	0.23% 0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.28% 0	\$0.00
FIRST SOUTHERN BANK	1	\$292,000.00	0.31% 0	\$0.00
FIRST STATE BANK OF ILLING	OIS 1	\$354,760.67	0.37% 0	\$0.00
FIRSTBANK PR DBA FIRSTBAN FLORIDA	NK 1	\$409,134.31	0.43%	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.26% 0	\$0.00
FREMONT BANK	1	\$257,000.00	0.27% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43% 0	\$0.00
GRAND BANK NA	2	\$419,309.00	0.44% 0	\$0.00
GREYLOCK FEDERAL CREDIT	UNION 1	\$288,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMF	PANY, 1	\$248,865.14	0.26%	\$0.00
HAWTHORN BANK	1	\$179,761.73	0.19% 0	\$0.00
HELENA COMMUNITY CREDIT UNION		\$242,892.39	0.25% 0	\$0.00
HILLS BANK AND TRUST COM	IPANY 1	\$181,671.56	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$245,500.00	0.26% 0	\$0.00

HOLYOKE CREDIT UNION	2	\$560,945.00	0.59% (\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	\$0.00	
INTERCITY STATE BANK	1	\$286,146.00	0.3% (\$0.00	
INTERNET/LEADS	1	\$389,200.00	0.41%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41% (\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7% (\$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	\$0.00	
LEADER MORTGAGE COMPANY, INC	C 1	\$285,000.00	0.3%	\$0.00	
MARINE BANK	2	\$774,240.00	0.81%	\$0.00	
METCALF BANK	2	\$569,700.00	0.6%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	\$0.00	
MIDWEST BANK	1	\$407,000.00	0.43%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	\$0.00	
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	\$0.00	
MT MCKINLEY BANK	1	\$374,250.00	0.39%	\$0.00	
NATIONS TITLE AGENCY INC	1	\$223,978.63	0.23%	\$0.00	
NCB, FSB	2	\$525,500.00	0.55%	\$0.00	
NETWORK FUNDING, L.P	1	\$382,850.00	0.4%	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	\$0.00	
OAK BANK	1	\$198,580.00	0.21%	\$0.00	
OAK BANK/LENDER	1	\$212,000.00	0.22%	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%		
PATELCO CREDIT UNION	1	\$215,017.13	0.22%	\$0.00	
PENTAGON FEDERAL C. U	16	\$3,902,990.80	4.08%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	\$0.00	
PROVINCIAL BANK	1	\$196,700.00	0.21%	\$0.00	
PYRAMAX BANK	1	\$275,413.45	0.29%	\$0.00	
R BANK	1	\$415,107.07	0.43%		
REAL ESTATE MORTGAGE	2	\$667,000.00	0.7%	\$0.00	
NETWORK, INC					
NETWORK, INC RIVER VALLEY BANK	2	\$429,498.28	0.45%	\$0.00	

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

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	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT	2	\$390,000.00	0.41% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT				
	UNION	1	\$242,000.00	0.25% 0	\$0.00
	WINGS FINANCIAL CU	1	\$402,700.00	0.42% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00		\$0.00
	YORK TRADITIONS BANK	1	\$193,000.00	0.2% 0	\$0.00
	Unavailable	13	\$3,524,244.64	3.64% 0	\$0.00
Total		354	\$95,568,159.41	100% 0	\$0.00
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31417FLZ9	AMERICAN INTERNET MORTGAGE, INC	30	\$9,645,487.00	42.91% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8% 0	\$0.00
	BANK OF COMMERCE	2	\$530,000.00	2.36% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$386,350.00	1.72% 0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65% 0	\$0.00
	GUARANTY BANK	1	\$260,000.00	1.16% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,010,000.00	4.49% 0	\$0.00
	PROSPERITY BANK	1	\$183,000.00	0.81% 0	\$0.00
	SHEA MORTGAGE INC	3	\$806,136.00	3.6% 0	\$0.00
Total		72	\$22,480,381.30	100% 0	\$0.00
31417FM21	ACCEPTANCE CAPITAL MORTGAGE	1	\$229,410.00	0.09% 0	\$0.00
	CORP	25	\$7.465.495.40	2 0 4 07 0	00.00
	ACCESS NATIONAL MORTGAGE ACRE MORTGAGE &FINANCIAL, INC	23	\$7,465,485.40 \$299,527.87	2.94% 0 0.12% 0	\$0.00 \$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21% 0	\$0.00
	CO10 C1011				
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION				
AMERICAN INTERNET MORTGAGE, INC	73	\$27,355,738.00	10.79% (\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26% (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	\$0.00
AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,508,779.03	0.99% (\$0.00
ARVEST BANK	1	\$315,000.00	0.12%	\$0.00
ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83% (\$0.00
ASHTON	1	\$417,000.00	0.16% (\$0.00
BANK OF COLORADO	1	\$370,403.26	0.15% (\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	\$0.00
BANK OF THE OZARKS	1	\$362,852.61	0.14% (\$0.00
BANKGLOUCESTER	1	\$187,000.00	0.07% (\$0.00
BAY EQUITY LLC	48	\$16,792,801.28	6.62% (1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,654,818.00		
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	\$0.00
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08% (\$0.00
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91% (\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4% (\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	\$0.00
CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00
		·		†
 CAPITAL CENTER, L.L.C	11	\$290,600.00	0.11%	\$0.00

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

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

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

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NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$229,088.90	0.09% 0	\$0.00
ON Q FINANCIAL	1	\$292,049.64	0.12% 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,046,374.07	0.41% 0	\$0.00
PACIFIC HOME LOANS	1	\$470,000.00	0.19% 0	\$0.00
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23% 0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16% 0	\$0.00
PINNACLE - TN	1	\$250,600.00	0.1% 0	\$0.00
PINNACLE BANK	3	\$870,200.53	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$6,237,027.81	2.46% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18% 0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47% 0	·
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14% 0	
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8% 0	1
PLAZA HOME MORTGAGE, INC	78	\$25,448,952.00	10.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,353,608.67	1.32% 0	\$0.00
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43% 0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16% 0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12% 0	\$0.00
SHEA MORTGAGE INC	16	\$4,357,183.22	1.72% 0	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07% 0	\$0.00	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13% 0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	\$0.00	
SMARTBANK	1	\$372,000.00	0.15% 0	\$0.00	
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$416,357.96	0.16% 0	\$0.00	
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22% 0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	2	\$646,003.83	0.25% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$446,802.54	0.18%	\$0.00	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	\$0.00	
SYRINGA BANK	1	\$248,000.00	0.1% 0	\$0.00	
TENNESSEE STATE BANK	1	\$190,000.00	0.07% 0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2% 0	\$0.00	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	\$0.00	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	\$0.00	
VERITAS FUNDING LLC	3	\$928,858.67	0.37% 0	\$0.00	
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	\$0.00	
WHITAKER BANK INC	1	\$186,750.00	0.07% 0	\$0.00	
WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17% 0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$178,130.22	0.07% 0		
WYOMING COMMUNITY BANK	1	\$200,000.00	0.08% 0		
YAKIMA NATIONAL BANK	2	\$384,750.00	0.15% 0	\$0.00	

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	Unavailable	2	\$743,494.98	0.25% 0	\$0.00
Total		834	\$253,526,419.22	100% 0	\$0.00
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89% 0	\$0.00
	AIMLOAN	1	\$370,000.00	0.12% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT	2	\$584,500.00	0.18% 0	\$0.00
	UNION	2	¢472 000 00	0.150/.0	\$0.00
<u> </u>	ALABAMA TELCO CREDIT UNION		\$473,000.00	0.15% 0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$416,343.73	0.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$372,980.88	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK		\$372,960.66	0.12%0	\$0.00
	INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	59	\$21,673,789.00	6.76% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,682,805.76	0.52% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06% 0	\$0.00
	ARVEST BANK	1	\$309,500.00	0.1% 0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1% 0	\$0.00
	 	1	\$235,620.40	0.07% 0	\$0.00

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

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1	\$498,000.00	0.16% 0	\$0.00
2	\$538,631.81	0.17% 0	\$0.00
1	\$289,533.55		
AL 1	\$224,275.16	0.07% 0	\$0.00
1	\$403,318.27	0.13% 0	\$0.00
4	\$1,315,818.67	0.41% 0	\$0.00
11	\$3,942,421.00	1.23% 0	\$0.00
1	\$217,800.00	0.07% 0	\$0.00
2	\$486,675.13	0.15% 0	\$0.00
2	\$689,912.51	0.22%	\$0.00
1	\$205,840.00	0.06% 0	\$0.00
25	\$7,204,333.63	2.25% 0	\$0.00
1	\$260,500.00	0.08% 0	\$0.00
1	\$272,000.00	0.08% 0	\$0.00
1	\$238,000.00	0.07% 0	\$0.00
1	\$368,431.86	0.11% 0	\$0.00
IC 2	\$572,341.44	0.18% 0	\$0.00
15	\$4,419,370.00	1.38% 0	\$0.00
4	\$1,236,100.00	0.39% 0	\$0.00
1	\$382,000.00	0.12% 0	\$0.00
N 1	\$176,727.48	0.06% 0	\$0.00
3	\$778,396.62	0.24% 0	\$0.00
13	\$4,009,800.00	1.25% 0	\$0.00
A 4	\$1,185,143.39	0.37% 0	\$0.00
1	\$212,971.58	0.07% 0	\$0.00
2	\$375,158.30	0.12%	\$0.00
2	\$544,000.00	0.17% 0	\$0.00
1	\$273,319.18	0.09% 0	\$0.00
	\$220,652.19	0.07% 0	\$0.00
	1 4 11 2 2 1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,533.55 AL 1 \$224,275.16 1 \$403,318.27 4 \$1,315,818.67 11 \$3,942,421.00 1 \$217,800.00 2 \$486,675.13 2 \$689,912.51 1 \$205,840.00 25 \$7,204,333.63 1 \$260,500.00 1 \$272,000.00 1 \$238,000.00 1 \$368,431.86 NC 2 \$572,341.44 15 \$4,419,370.00 4 \$1,236,100.00 A \$1,236,100.00 N 1 \$382,000.00 N 1 \$176,727.48 3 \$778,396.62 13 \$4,009,800.00 A \$1,185,143.39 1 \$212,971.58 2 \$375,158.30 2 \$544,000.00	1 \$289,533.55 0.09% 0 AL 1 \$224,275.16 0.07% 0 1 \$403,318.27 0.13% 0 4 \$1,315,818.67 0.41% 0 11 \$3,942,421.00 1.23% 0 1 \$217,800.00 0.07% 0 2 \$486,675.13 0.15% 0 2 \$689,912.51 0.22% 0 1 \$205,840.00 0.06% 0 25 \$7,204,333.63 2.25% 0 1 \$260,500.00 0.08% 0 1 \$272,000.00 0.08% 0 1 \$238,000.00 0.07% 0 1 \$368,431.86 0.11% 0 NC 2 \$572,341.44 0.18% 0 15 \$4,419,370.00 1.38% 0 4 \$1,236,100.00 0.39% 0 1 \$382,000.00 0.12% 0 N 1 \$176,727.48 0.06% 0 3 \$778,396.62 0.24% 0 13 \$4,009,800.00 1.25% 0 A 4 \$1,185,143.39 0.37% 0 2 \$375,158.30 0.12% 0 2 \$544,000.00 0.17% 0

FIRST CENTURY BANK NA	1	\$397,373.63	0.12% (\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06% (\$0.00	
FIRST HOME MORTGAGE	1	\$213,785.34		\$0.00	
FIRST HOME MORTGAGE					
CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	\$0.00	
FIRST NATIONAL BANK IN		ф.4 2 0,000,00	0.1207	φο οο	
DERIDDER	2	\$428,000.00	0.13%	\$0.00	
FIRST NATIONAL BANK OF BROKEN	1	\$250.0C5.22	0.1107	Φ0.00	
ARROW	1	\$358,865.23	0.11%	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$189,002.09	0.06%	\$0.00	
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	\$0.00	
FIRST SECURITY BANK	1	\$326,000.00	0.1%	\$0.00	
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19% (\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA					
FLORIDA CAPITAL BANK	4	\$1,525,594.07	0.48%	\$0.00	
MORTGAGE, A FLORIDA	4	\$1,323,394.07	0.46%	\$0.00	
CORPORATION					
GATEWAY FUNDING DIVERSIFIED	90	\$26,977,727.00	8.42%	\$0.00	
MORTGAGE SERVICES L.P		Ψ20,711,121.00	0.1270	7 40.00	
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	3	\$1,037,065.33	0.32%	\$0.00	
COMPANY				++	
GERSHMAN INVESTMENT CORP.	1	\$182,700.27	0.06%	\$0.00	
D/B/A GERSHMAN MORTGAGE	2	·	0.2467		
GM WEST FUNDING	3	\$1,085,882.19	0.34% (0 \$0.00	
GMH MORTGAGE SERVICES LLC, A	1	\$396,000.00	0.12%	\$0.00	
DELAWARE LLC				-	
GOLDEN EMPIRE MORTGAGE INC., A	1	\$356,450.34	0.11%	\$0.00	
CALIFORNIA CORPORATION				+	
GOLDEN EMPIRE MORTGAGE, INC.,	2	\$584,484.96	0.18%	\$0.00	
A CALIFORNIA CORPORATION				+ +	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	\$292,700.00	0.09% (\$0.00	
CALIFORNIA CORPORATION	1	\$292,700.00	0.0970	\$0.00	
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12% (\$0.00	
HARRINGTON BANK	2	\$760,500.00			
HOME STATE BANK	4	\$889,500.00	0.24 % (1 1	
HOMEOWNERS FINANCIAL GROUP	-	φ669,300.00	0.20 ///	<i>y</i> 30.00	
USA, LLC, LIMITED LIABILITY	2	\$584,689.29	0.18%	\$0.00	
CORPORATION	2	Ψ304,007.27	0.1070	\$0.00	
HOMETRUST MORTGAGE					
CORPORATION	1	\$386,800.00	0.12%	\$0.00	
IMORTGAGE.COM	1	\$239,522.45	0.07% (\$0.00	
IMORTGAGE.COM, INC	45	\$13,658,699.11	4.26%	1	
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00			
ISERVE RESIDENTIAL LENDING,	2	\$764,343.73	0.24% (1 1	
LLC, AN ARIZONA LIMITED		ψ/U 1 ,343./3	0.470	, \$0.00 	
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LIABILITY COMPANY				
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	\$0.00
JMAC LENDING, INCORPORATED	6	\$2,633,550.72	0.82%	\$0.00
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	\$0.00
KENSINGTON BANK	1	\$210,400.00	0.07%	\$0.00
KEYSTONE BANK	1	\$196,000.00	0.06%	\$0.00
LAKES STATE BANK	1	\$174,398.74	0.05%	
LHM FINANCIAL CORPORATION, AN	4		0.100	
ARIZONA CORPORATION	1	\$416,343.73	0.13%	\$0.00
M & T BANK	1	\$289,543.60	0.09%	\$0.00
M&T BANK	10	\$2,343,940.67	0.73%	\$0.00
MANN MORTGAGE, LLC	4	\$1,508,864.33	0.47%	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$347,650.00	0.11%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00
MIDSOUTH BANK	1	\$244,500.00	0.08%	\$0.00
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	\$0.00
MORRIS BANK	2	\$538,547.97	0.17%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,523,653.54	0.48%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$770,162.90	0.24%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	\$0.00
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	\$0.00
MORTGAGE TRUST, INC	4	\$1,083,392.89	0.34%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$763,796.06	0.24%	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	\$0.00
ON Q FINANCIAL, INC	3	\$999,449.88	0.31%	\$0.00
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	\$0.00
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	\$0.00
DADAM CAN TE DECARDED TO A TAN				Φ0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	\$0.00

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

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

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	YAKIMA NATIONAL BANK	1	\$225,500.00		
	Unavailable	3	\$1,027,954.43	0.37%	
Total		1,038	\$320,562,651.16	100% 0	\$0.00
31417FM47	AMERI-NATIONAL A DIV OF	1	\$300,072.36	3.71% 0	\$0.00
31417110147	NATIONAL BANK OF KANSAS CITY	1	·		· ·
	BANK OF THE OZARKS	1	\$234,857.99		
	CITIMORTGAGE, INC	1	\$355,614.50		
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32% 0	
	POLI MORTGAGE GROUP INC	1	\$414,584.68	5.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	\$0.00
	SHEA MORTGAGE, INC	2	\$565,872.27	7% 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$177,258.31	2.19% 0	\$0.00
	T.J. FINANCIAL, INC	1	\$336,006.01	4.15% 0	
	Unavailable	17	\$5,193,652.75	64.23% 0	
Total		27	\$8,087,024.44	100% 0	
			+ - , ,		7 3 3 3
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C	1	\$369,000.00	8.04% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00		
	BROKER SOLUTIONS, INC. DBA NEW	2	\$621,450.00	13.54% 0	\$0.00
	AMERICAN FUNDING				·
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00		
	EVOLVE BANK & TRUST	1	\$267,900.00		1
	FIFTH THIRD BANK	1	\$311,725.00		
	FIRST FEDERAL BANK, FSB	1	\$248,442.49		
	FIRST PLACE BANK	1	\$249,847.56	5.44% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	\$0.00
	SOVEREIGN BANK, N.A	1	\$295,403.17	6.43% 0	\$0.00
	STEARNS LENDING INC	3	\$947,700.00	20.64% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00		
Total		16	\$4,590,868.22	100% 0	
			. , ,		·
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,500.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE	8	\$1,913,150.00		
 	CORPORATION	1	\$200,000,00	0.0007.0	\$0.00
 	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00		
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,285,700.00	0.56% 0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	\$0.00

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

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

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FINWORTH MORTGAGE	1	\$415,741.91	0.18%	\$0.00	
FIRST CALIFORNIA MORTGAGE	7	\$2,504,399.00	1.1% (\$0.00	
COMPANY	/	\$2,304,399.00	1.1%	\$0.00	
FIRST CHOICE BANK	1	\$277,000.00	0.12%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$621,750.00	0.27%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.11%	\$0.00	
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$234,000.00	0.1%	\$0.00	
BOSTON	1	·		·	
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%		
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%		
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18% (
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	\$0.00	
FIRST NEW MEXICO BANK, A NEW	1	\$189,825.56	0.08%	\$0.00	
MEXICO BANKING CORPORATION	-	·		·	
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	1 1	
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	\$0.00	
FIRST TECHNOLOGY FEDERAL	3	\$732,000.00	0.32%	\$0.00	
CREDIT UNION		, ,		1	
FREEDOM HOME MORTGAGE	1	\$547,210.43	0.24%	\$0.00	
CORPORATION EDEMONT BANK	27	\$7,020,075,50	2.000/ (00.00	
FREMONT BANK	27	\$7,039,075.58	3.08% (
FULTON BANK OF NEW JERSEY	2	\$289,800.00	0.13% (+	
FULTON BANK, N.A	1	\$461,100.00	0.2% (1 1	
GEO CORP INC GEO-CORP INC	1	\$376,000.00 \$200,000.00	0.16% (
 	1	·			
GESA CREDIT UNION	1	\$175,734.92	0.08% (+	
GMFS LLC	4	\$1,259,650.00	0.55% (
GOLDEN WEST ALLIANCE INC	1	\$318,959.95	0.14% (\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	\$0.00	
	1	\$340,000,00	0.15%	\$0.00	
GRAND BANK NA GREAT LAKES HOME MORTGAGE,	1	\$340,000.00	0.15%	, \$0.00	
INC	1	\$284,000.00	0.12%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	\$0.00	
GUARANTY TRUST COMPANY	1	\$184,500.00	0.23%	1	
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%		
HOME STATE BANK NA	1	\$191,025.00	0.98%		
HOME STATE BANK NA HOMETOWN LENDERS, LLC	1	\$257,590.00	0.08%	1	
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.11% (
IMORTGAGE.COM, INC	1	\$336,000.00	0.18% (1 1	
INLAND HOME MORTGAGE	1	\$330,000.00	0.13% (1 1	
	1	·	0.14% (
JEANNE D'ARC CREDIT UNION	1	\$255,000.00		1 1	
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48% (
	1	\$228,000.00	0.1%	\$0.00	

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

MOUNTAIN WEST	FINANCIAL,INC	3	\$1,083,200.00	0.47%	0 \$0.00	
NAT RES - SAN DI	EGO COUNTY	2	\$810,000.00	0.35%	0 \$0.00	
NATIONAL BANK	OF KANSAS CITY	1	\$193,300.00	0.08%	0 \$0.00	
NATIONAL EXCH TRUST	ANGE BANK AND	1	\$180,000.00	0.08%	\$0.00	
NATIONS DIRECT	MORTGAGE LLC	1	\$417,000.00	0.18%	0 \$0.00	
NCB, FSB		3	\$774,555.00	0.34%	0 \$0.00	
NETWORK FUNDI	ING LP	1	\$236,300.00	0.1%	\$0.00	
NETWORK FUNDI	NG, L.P	2	\$382,750.00	0.17%	\$0.00	
NETWORK FUNID	NG LP	1	\$212,000.00	0.09%	\$0.00	
NEW AMERICAN	MORTGAGE, LLC	1	\$252,600.00	0.11%	\$0.00	
NEWTOWN SAVI	NGS BANK	1	\$328,000.00	0.14%	\$0.00	
NUMERICA CRED	IT UNION	1	\$252,000.00	0.11%	00.00	
O A MORTGAGE S	SERVICES	4	\$1,191,500.00	0.52%	\$0.00	
OLD SECOND NA	ΓΙΟΝΑL BANK	1	\$336,500.00	0.15%	00.00	
ONLINE MORTGA	GE GROUP LLC	1	\$423,389.00	0.19%	\$0.00	
OPES ADVISORS,	INC	2	\$778,000.00	0.34%	\$0.00	
PACIFIC BAY LEN	IDING GROUP	2	\$439,800.00	0.19%	\$0.00	
PACIFIC COMMUI UNION	NITY CREDIT	1	\$416,000.00	0.18%	\$0.00	
PACIFIC TRUST B HILLS MORTGAG	ANK DBA MISSION E BANKERS	1	\$220,000.00	0.1%	\$0.00	
PACIFIC TRUST B HILLS MORTGAG CALIFORNIA COR	·	2	\$556,000.00	0.24%	\$0.00	
PACIFIC UNION F CLEARVSION FUN CALIFORNIAIL LI COMPANY		1	\$394,805.26	0.17% (\$0.00	
PARAMOUNT EQU LLC	JITY MORTGAGE	3	\$966,669.00	0.42%	\$0.00	
PARAMOUNT EQU	JITY MTG LLC	3	\$787,065.00	0.34%	00.00	
PATELCO CREDIT	UNION	3	\$1,510,181.00	0.66%	00.00	
PENTAGON FEDE	RAL C. U	1	\$339,487.91	0.15%	\$0.00	
PEOPLES BANK, A CORPORATION	A WA	1	\$186,000.00	0.08%	\$0.00	
PEOPLES NATION	AL BANK OF MORA	1	\$189,713.83	0.08%	0 \$0.00	
PHILADELPHIA FI UNION	EDERAL CREDIT	1	\$223,670.00	0.1%	\$0.00	
PINNACLE CAPIT. CORPORATION	AL MORTGAGE	25	\$8,034,489.00	3.52%	\$0.00	
PINNACLE MORTO COLORADO COR	GAGE GROUP INC A PORATION	1	\$177,349.76	0.08%	\$0.00	
PMAC LENDING S	SERVICES, INC	8	\$2,645,300.00	1.16%	0 \$0.00	
PRIMARY CAPITA	L ADVISORS LCD	1	\$560,000.00			
PROVIDENT CREI		1	\$340,000.00			
PSECU		1	\$226,400.00		1 1	

R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0 \$0.00	
RABOBANK, N.A	4	\$1,292,750.00	0.57%	\$0.00	
RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	\$0.00	
REAL ESTATE MORTGAGE	11	\$2,042,796,70	1.29%	0 00	
NETWORK, INC	11	\$2,943,786.70	1.29%	90.00	
REAL ESTATE MORTGAGE	3	\$783,530.08	0.34%	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE		·			
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0 \$0.00	
RESIDENTIAL FIANCE	1	\$177,600.00	0.08%	\$0.00	
CORPORATION, A CORPORATION	-	Ψ177,000.00	0.0076	φσ.σσ	
RESIDENTIAL FINANCE	1	\$252,000.00	0.11%	\$0.00	
CORPORATION		. ,		·	
RESIDENTIAL FINANCE	3	\$930,444.50	0.41%	\$0.00	
CORPORATION, A CORPORATION	1	¢417.000.00	0.1007	φ	
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%		
RIGHT START MORTGAGE, INC	2	\$497,000.00	0.22%	0 \$0.00	
ROCKLAND FEDERAL CREDIT	1	\$193,000.00	0.08%	\$0.00	
UNION ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0 \$0.00	
ROUNDPOINT MORTGAGE	1	\$223,000.00	0.1%	\$0.00	
COMPANY	3	\$828,500.00	0.36%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT		\$704,300.00	0.55%	5 \$0.00	
UNION	16	\$5,259,599.15	2.3%	00.00	
SECURITY STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	
SECURITYNATIONAL MORTGAGE		·			
COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	\$0.00	
SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0 \$0.00	
SHORE MORTGAGE	7	\$1,616,520.00	0.71%	 	
SIERRA PACIFIC MORTGAGE	4.4				
COMPANY, INC	41	\$13,386,871.72	5.86%	\$0.00	
SIWELL INC., DBA CAPITAL	1	#245 000 00	0.1107	φ	
MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.					
DBA NORTH PACIFIC FINANCIAL	1	\$368,000.00	0.16%	\$0.00	
CORP					
SOUTH PACIFIC FINANCIAL	3	\$823,250.00	0.36%	\$0.00	
CORPORATION	3	\$623,230.00	0.30%	5 \$0.00	
SOVEREIGN BANK, N.A	7	\$2,121,846.85	0.93%	0 \$0.00	
STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.13%	\$0.00	
OF MD, INC	1	φ 490,000.00	0.13%	\$0.00	
STEARNS LENDING INC	49	\$16,056,702.90	7.03%	0 \$0.00	
 STERLING SAVINGS BANK, A				T	
WASHINGTON CORPORATION, DBA	2	\$583,728.29	0.26%	\$0.00	
GEEDI DIG DANK					
 STERLING BANK		\$303,000.00	0.13%	0 \$0.00	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK				
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$454,000.00	0.2% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,570,913.70	0.69% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29% 0	\$0.00
TALMER BANK AND TRUST	3	\$848,000.00	0.37% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09% 0	\$0.00
THE LENDING COMPANY, INC	1	\$192,035.00	0.08% 0	\$0.00
THINK MUTUAL BANK	1	\$192,000.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$416,371.94	0.18% 0	\$0.00
TRAVIS CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00
UMPQUA BANK	6	\$1,471,584.96	0.64% 0	\$0.00
UNION SAVINGS BANK	3	\$803,700.00	0.35% 0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	\$0.00
VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	\$0.00
VIEWPOINT BANK	3	\$963,000.00	0.42% 0	\$0.00
VILLAGE MORTGAGE	1	\$300,000.00	0.13% 0	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$269,216.00	0.12% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$946,600.00	0.41%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41% 0	\$0.00
WEBSTER BANK, N.A	1	\$217,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE	1	\$239,646.43	0.1% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$417,000.00	0.18% 0	\$0.00

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

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	\$0.00	
BANCORPSOUTH BANK	1	\$410,000.00	0.18% (0 \$0.00	
BANK OF HAWAII	3	\$1,031,040.63	0.46% (0 \$0.00	
BANK OF IDAHO	1	\$183,600.00	0.08%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,371.94	0.19%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	\$0.00	
BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	\$0.00	
BELLCO CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	
BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	\$0.00	
BOULDER VALLEY CU	1	\$239,683.96	0.11%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	\$0.00	
BROKER SOLUTIONS, INC	1	\$239,000.00	0.11%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMWERICAN FUNDING	1	\$407,498.78	0.18%	\$0.00	
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$441,500.00	0.2%	\$0.00	
CASHCALL, INC	28	\$8,572,031.48	3.84% (\$0.00	
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	\$0.00	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	\$0.00	
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	20	\$5,015,450.00	2.25%	\$0.00	
CMG FINANCIAL	1	\$197,500.00	0.09%	\$0.00	
CMG MORTGAGE INC	3	\$859,200.00	0.38%	\$0.00	
COBALT MORTGAGE	5	\$1,841,750.00	0.83%	\$0.00	
COLE TAYLOR BANK	3	\$801,443.70	0.36%	\$0.00	
COMMUNITY BANK	1	\$243,000.00	0.11% (90.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	\$0.00	
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18% (\$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.09%	0 \$0.00	
	2	\$703,800.00	0.32%	1 1	

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

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16% 0	\$0.00
FIRST PLACE BANK	12	\$3,538,843.19	1.59% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45% 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08% 0	\$0.00
FLANAGAN STATE BANK	1	\$236,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$213,600.00	0.1% 0	\$0.00
FREMONT BANK	25	\$6,774,346.72	3.03% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$330,000.00	0.15%	\$0.00
GEO-CORP INC	4	\$1,231,150.00	0.55% 0	\$0.00
GESA CREDIT UNION	1	\$188,727.69	0.08% 0	\$0.00
GMFS LLC	6	\$1,513,696.00	0.68% 0	\$0.00
GRAND BANK NA	2	\$709,500.00	0.32% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
GUARANTEED RATE, INC	1	\$458,353.27	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25% 0	\$0.00
HARRINGTON BANK, FSB	1	\$333,000.00	0.15% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1% 0	\$0.00
HOME STATE BANK NA	1	\$250,000.00	0.11% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$333,000.00	0.15% 0	\$0.00
HORIZON BANK N A	2	\$781,000.00	0.35% 0	\$0.00
HORIZON BANK, N.A	2	\$597,000.00	0.27% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1% 0	\$0.00
IMORTGAGE.COM, INC	3	\$652,918.16	0.29% 0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVIANIA CORPORATION	1	\$200,903.59	0.09% 0	\$0.00
INTERAMERICAN BANK	1	\$255,000.00	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.1%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22% 0	†
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	1
LAKE AREA MORTGAGE	1	\$187,000.00	0.08% 0	1
LAND/HOME FINANCIAL SERVICES,	6	\$2,668,550.00	1.2% 0	\$0.00

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

ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1% 0	\$0.00	
OPES ADVISORS, INC	4	\$1,467,400.00	0.66% 0	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61% 0	\$0.00	
PATELCO CREDIT UNION	2	\$527,160.00	0.24% 0	\$0.00	
PENTAGON FEDERAL C. U	2	\$733,316.83	0.33% 0	\$0.00	
PEOPLES BANK	1	\$335,664.00	0.15% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18% 0	\$0.00	_
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3% 0	\$0.00	
PLB LENDING LLC	1	\$238,670.72	0.11% 0	\$0.00	
PMAC LENDING SERVICES, INC	7	\$2,014,300.00	0.9% 0	\$0.00	
POLONIA BANK	1	\$242,300.00	0.11% 0	\$0.00	
PREMIER CREDIT UNION	1	\$175,734.92	0.08% 0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	\$0.00	
PROVINCIAL BANK	1	\$321,000.00	0.14% 0	\$0.00	
PSECU	1	\$414,070.31	0.19% 0	\$0.00	
R M K FINANCIAL CORP	1	\$457,000.00	$0.2\% _{0}$	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22% 0	\$0.00	
RABOBANK, N.A	1	\$232,500.00	0.1% 0	\$0.00	
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,229,850.00	1% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	-
REDWOOD CREDIT UNION	1	\$206,200.00	0.09% 0	\$0.00	
RENASANT BANK		·	11		-
KENASANI DANK	2	\$682,500.00	0.31% 0	\$0.00	

RESIDENTIAL FINANCE				
CORPORATION, A CORPORATION	1	¢245 (00 00	0.1107	φο οο
RIVER VALLEY BANK	1	\$245,600.00	0.11%	1
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0 \$0.00
RPM MORTGAGE, INC	2	\$1,004,000.00	0.45%	0 \$0.00
RPM MORTGAGE,INC	1	\$200,496.00	0.09%	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0 \$0.00
SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,229,119.46	5.03%	0 \$0.00
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$205,000.00	0.09%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	0 \$0.00
SOVEREIGN BANK, N.A	4	\$1,257,412.40	0.56%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	\$0.00
ST.MARY'S BANK	1	\$187,000.00	0.08%	0 \$0.00
STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0 \$0.00
STEARNS LENDING INC	59	\$18,967,282.21	8.5%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0 \$0.00
SUMMIT FUNDING, INC	1	\$794,851.06	0.36%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0 \$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.22%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	\$0.00
THE LENDING COMPANY, INC	3	\$1,015,000.00	0.45%	0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$566,107.00	0.25%	0 \$0.00

\$223,000.00

\$0.00

THE MORTGAGE SOURCE

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

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

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

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

INFINITY HOME MORTGAGE COMPANY, INC				
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1% 0	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17% 0	
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$209,750.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$247,000.00	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$233,400.00	0.1% 0	\$0.00
M/I FINANCIAL CORP	2	\$472,400.00	0.2% 0	\$0.00
MAVERICK FUNDING CORP	3	\$875,450.00	0.36% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$777,600.00	0.32% 0	\$0.00
MERIDIAN BANK	3	\$808,168.00	0.34% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$246,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,842.00	0.1% 0	\$0.00
MORTGAGE NOW INC	1	\$212,679.19	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,569,400.00	0.65% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08% 0	\$0.00
NCB, FSB	1	\$192,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P	5	\$1,113,000.00	0.46% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.26% 0	\$0.00
OCEANFIRST BANK	1	\$204,800.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC	1	\$207,693.58	0.09% 0	\$0.00
OPES ADVISORS, INC	1	\$223,000.00	0.09% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53% 0	\$0.00

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

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

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\$260,000.00

0.11% 0

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UNIVERSITY LENDING GROUP, LLC

UNIVERSITY OF WISCONSIN CREDIT

	UNION	1	\$246,627.98	0.1% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09% 0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.08% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17% 0	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13% 0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$268,000.00	0.11% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,184,012.00	0.49% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$223,000.00	0.09% 0	\$0.00
	WEST GATE BANK	1	\$272,800.00	0.11% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$189,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$467,450.00	0.19% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,277,212.00	1.78% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19% 0	\$0.00
	Unavailable	22	\$6,612,676.99	2.77% 0	\$0.00
Total		829	\$240,808,232.72	100% 0	\$0.00
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98% 0	\$0.00
	CALCON MUTUAL	1	\$191,185.62	0.39% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$188,415.40	0.39% 0	\$0.00
	FARMINGTON BANK	4	\$1,047,648.80	2.14% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03% 0	\$0.00
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88% 0	\$0.00
					666

	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52% 0	\$0.00
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13% 0	\$0.00
	HOMEWISE, INC	1	\$237,555.07	0.49% 0	\$0.00
	LEGACY GROUP LENDING	1	\$474,643.47	0.97% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66% 0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52% 0	\$0.00
	STEARNS LENDING INC	1	\$472,691.06	0.97% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37% 0	\$0.00
	Unavailable	168	\$38,368,521.10	78.44% 0	\$0.00
Total		198	\$48,918,205.99	100% 0	\$0.00
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3% 0	\$0.00
	ALLY BANK	1	\$317,521.58	1.02% 0	\$0.00
	ALLY CAPITAL CORP	1	\$262,739.38	0.84% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,182.81	2.78% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46% 0	\$0.00
	BANCO SANTANDER PR	2	\$549,524.10	1.76% 0	\$0.00
	BANK OF ENGLAND	1	\$360,571.62	1.15% 0	\$0.00
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3% 0	\$0.00
	BERKSHIRE BANK	6	\$1,330,881.32	4.26% 0	\$0.00
	CALIBER FUNDING LLC	1	\$398,678.53	1.28% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35% 0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13% 0	\$0.00
	CORNERSTONE BANK	1	\$171,127.96	0.55% 0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78% 0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87% 0	\$0.00
<u> </u>	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91% 0	\$0.00
	FARMINGTON BANK	1	\$178,485.18	0.57% 0	\$0.00
	FARMINGTON BANK	1	\$178,485.18	0.57% 0	\$0.00

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FIRST ALLIED HON LLC	ME MORTGAGE,	1	\$233,634.31	0.75%	\$0.00
FIRST FEDERAL BA	ANK, FSB	2	\$572,862.93	1.83% (\$0.00
FIRST INTERSTATI	·	6	\$1,726,310.37	5.52% (1
FIRST MIDWEST B		3	\$787,444.70		
FIRST NATIONAL I TRUST/COLUMBUS		1	\$116,237.17	0.37%	
FIRSTLIGHT FEDEI UNION		1	\$208,752.51	0.67%	\$0.00
FIVE POINTS BANK	K/KEARNEY	1	\$175,258.33	0.56%	\$0.00
FREMONT NATION TRUST COMPANY	JAL BANK &	2	\$361,481.65		
GRANITE STATE C	REDIT UNION	2	\$422,996.49	1.35% (\$0.00
HERITAGE BANK		1	\$245,577.66		1
HOME STATE BAN	K	1	\$206,285.22	0.66%	
HOMEOWNERS MO		1	\$191,912.77	0.61% (
HSBC BANK USA, I		2	\$703,811.79		
The state of the s	TGAGE COMPANY	1	\$217,931.78		
INFINITY HOME M COMPANY, INC		1	\$332,534.58		
LEGACY GROUP LE WASHINGTON COR		1	\$187,749.22	0.6%	\$0.00
LIBERTY SAVINGS		1	\$196,564.64	0.63% (\$0.00
	AL CREDIT UNION	2	\$463,732.32		1
LOGIX FEDERAL C	REDIT UNION	6	\$1,461,330.01	4.67% (
MIDWEST BANK		1	\$173,791.84		
NATIONSTARMOR	TGAGE	1	\$187,826.81	0.6%	
OAK CREEK VALL	EY BANK	1	\$186,605.82	0.6%	\$0.00
PLATTE VALLEY S CO/KEARNEY	TATE BK&TRUST	1	\$183,821.29	0.59%	\$0.00
PYRAMAX BANK F	FSB	4	\$868,605.38	2.78%	\$0.00
REDSTONE FEDER	AL CREDIT UNION	1	\$173,315.64	0.55%	\$0.00
SOVEREIGN BANK	, N.A	4	\$1,073,607.95	3.43%	\$0.00
TWO RIVERS BANI	Χ	1	\$186,091.57	0.6%	\$0.00
UNITED COMMUN	ITY BANK	1	\$184,647.97	0.59%	\$0.00
UNIVERSAL LEND	ING	1	\$179,118.73	0.57%	\$0.00
VECTRA BANK CO	LORADO, NA	3	\$885,966.52	2.83%	\$0.00
WASHINGTON COL	UNTY BANK	4	\$757,248.58	2.42%	\$0.00
WELLS FARGO BA	NK, N.A	1	\$590,144.37	1.89% (\$0.00
WEST GATE BANK		1	\$256,325.53	0.82%	\$0.00
WESTSTAR MORTO	GAGE	1	\$310,908.09	0.99%	\$0.00
WHATCOM EDUCA UNION	ATIONAL CREDIT	1	\$271,283.50	0.87%	\$0.00
WYNDHAM CAPIT.	AL MORTGAGR	1	\$273,047.86	0.87%	\$0.00
Unavailable		9	\$2,506,129.92	8.01%	\$0.00
		125	\$31,265,164.69	100%	\$0.00
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Total

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31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC	1	\$314,593.79	0.26% 0	1
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	28	\$9,697,319.00	7.88% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19% 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92% 0	\$0.00
	BANK OF COLORADO	2	\$525,106.95	0.43% 0	\$0.00
	BANK OF COMMERCE	1	\$200,000.00	0.16% 0	\$0.00
	BANK OF OAK RIDGE	1	\$223,000.00	0.18% 0	\$0.00
	BANKWEST	1	\$348,500.00	0.28% 0	\$0.00
	BAY EQUITY LLC	11	\$2,617,000.00	2.13% 0	\$0.00
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.86% 0	\$0.00
	BOKF, NA	1	\$249,000.00	0.2% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97% 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57% 0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$199,101.09	0.16% 0	\$0.00
	CITZENS NATIONAL BANK	1	\$224,984.24	0.18% 0	
	CMC FUNDING, INC	8	\$1,929,834.00	1.57% 0	\$0.00
	COLORADO CREDIT UNION	3	\$732,274.02	0.6% 0	
	COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32% 0	\$0.00
	COMMUNITY FIRST BANK	2	\$418,400.00	0.34% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71% 0	\$0.00
	DATCU, A CREDIT UNION	2	\$434,818.77	0.35% 0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,054,850.00	0.86% 0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16% 0	
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71% 0	\$0.00
	FIRST KENTUCKY BANK	2	\$438,000.00	0.36% 0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34% 0	

FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.27%	0 \$0.00	
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0 \$0.00	
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED	38	\$10,312,155.00	8.38%	0 \$0.00	
MORTGAGE SERVICES L.P	30	\$10,312,133.00	8.36%	\$0.00	
GUARANTY BANK	2	\$523,062.89	0.43%	0 \$0.00	
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0 \$0.00	
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0 \$0.00	
HOME STATE BANK	2	\$501,000.00	0.41%	0 \$0.00	
HOMETOWN MORTGAGE COMPANY, INC	1	\$176,000.00	0.14%	0 \$0.00	
IMORTGAGE.COM, INC	2	\$707,000.00	0.57%	0 \$0.00	
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0 \$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0 \$0.00	
MBL BANK	1	\$199,500.00	0.16%	0 \$0.00	
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0 \$0.00	
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0 \$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0 \$0.00	•
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0 \$0.00	
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	1 1	
PATRIOT BANK	1	\$222,500.00	0.18%	0 \$0.00	
PINNACLE BANK	1	\$300,000.00	0.24%	1 1	
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0 \$0.00	
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0 \$0.00	
PLAZA HOME MORTGAGE, INC	85	\$25,068,126.62	20.38%	0 \$0.00	
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0 \$0.00	
PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0 \$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%		
SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0 \$0.00	
SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0 \$0.00	
SHEA MORTGAGE INC	3	\$987,536.00	0.8%	0 \$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%		
STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%		
SUMMIT BANK	1	\$203,083.11	0.17%	0 \$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	1 1	
TEXAS BANK FINANCIAL DBA	1	\$292,206.89	0.24%	†	
	1	<i>\$2,200.07</i>	5.2 170	Ψ0.00	

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	TEXAS BANK		ĺ			ĺ
	TEXASLENDING.COM	1	\$174,213.45	0.14%	0	\$0.00
	TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00
	UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00
	Unavailable	1	\$214,400.00	0.15%		
Total		448	\$123,030,362.45	100%		\$0.00
			,			
31417FMC9	CITIBANK,N.A	2	\$491,152.24	15.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,400.76	7.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$265,170.18	8.12%	0	\$0.00
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	\$0.00
	Unavailable	5	\$1,181,579.81	36.2%	0	\$0.00
Total		13	\$3,265,078.06	100%	0	\$0.00
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,963.96	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,504,360.00	1.09%	0	\$0.00
	AMERICASH	2	\$515,250.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59%	0	\$0.00
	BANCFIRST	1	\$184,814.51	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	\$0.00
	BANK IOWA	1	\$208,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.14%	0	\$0.00

1	\$235,000.00	0.17%	\$0.00
1	\$256,599.11	0.19% 0	\$0.00
1	\$317,000.00	0.23% 0	\$0.00
1	\$381,500.00		
1 2	\$443,750.96	0.32% 0	\$0.00
1	\$294,400.00	0.21%	\$0.00
1	\$203,000.00	0.15%	\$0.00
1	\$213,000.00	0.15% 0	\$0.00
5	\$1,247,650.00	0.91% 0	\$0.00
1	\$201,000.00	0.15% 0	\$0.00
1	\$341,000.00	0.25% 0	\$0.00
16	\$4,545,193.36	3.31% 0	\$0.00
4	\$1,136,400.00	0.83% 0	\$0.00
3	\$674,500.00	0.49% 0	\$0.00
1	\$200,000.00	0.15% 0	\$0.00
1	\$332,000.00	0.24% 0	\$0.00
2	\$499,750.00	0.36% 0	\$0.00
6	\$1,847,630.00	1.34% 0	\$0.00
5	\$1,103,024.23	0.8% 0	\$0.00
6	\$1,369,724.01	1% 0	\$0.00
1	\$177,713.53	0.13% 0	\$0.00
1	\$201,534.72	0.15% 0	\$0.00
1	\$270,000.00	0.2% 0	\$0.00
1	\$259,300.00	0.19% 0	\$0.00
2	\$458,000.00	0.33% 0	\$0.00
2	\$456,998.00	0.33% 0	\$0.00
1	\$247,825.16	0.18%	\$0.00
1	\$204,000.00	0.15% 0	\$0.00
2	\$477,500.00	0.35% 0	\$0.00
1	\$183,000.00	0.13%	\$0.00
1	\$879,500.00	0.64% 0	\$0.00
4	\$679,500.00	0.0476	Ψ0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 1 \$256,599.11 1 \$317,000.00 1 \$381,500.00 1 \$294,400.00 1 \$294,400.00 1 \$203,000.00 1 \$213,000.00 1 \$213,000.00 1 \$201,000.00 1 \$341,000.00 1 \$341,000.00 1 \$341,000.00 1 \$3455,193.36 4 \$1,136,400.00 1 \$200,000.00 1 \$332,000.00 2 \$499,750.00 6 \$1,847,630.00 5 \$1,103,024.23 6 \$1,369,724.01 1 \$177,713.53 7 1 \$270,000.00 1 \$259,300.00 2 \$458,000.00 2 \$458,000.00 2 \$456,998.00 1 \$247,825.16 1 \$204,000.00 2 \$477,500.00	1 \$235,000.00 0.17% 0 1 \$256,599.11 0.19% 0 1 \$317,000.00 0.23% 0 1 \$381,500.00 0.28% 0 2 \$443,750.96 0.32% 0 1 \$294,400.00 0.21% 0 1 \$203,000.00 0.15% 0 1 \$213,000.00 0.15% 0 1 \$201,000.00 0.15% 0 1 \$341,000.00 0.25% 0 1 \$341,000.00 0.25% 0 1 \$341,000.00 0.83% 0 1 \$3200,000.00 0.15% 0 2 \$499,750.00 0.36% 0 5 \$1,369,724.01 1% 0 1 \$177,713.53 0.13% 0 1 \$270,000.00 0.2% 0 1 \$259,300.00 0.2% 0 1 \$259,300.00 0.33% 0 2 \$458,000.00 0.33% 0 2 \$458,000.00 0.33% 0 1 \$247,825.16 0.18% 0 2 \$447,500.00 0.35% 0

1	\$303,000.00	0.22%	\$0.00
1	\$353,348.42	0.26% 0	\$0.00
2	\$380,723.33	0.28% 0	\$0.00
7	\$1,975,939.78	1.44% 0	\$0.00
5	\$1,236,558.00	0.9% 0	\$0.00
1	\$178,000.00	0.13% 0	\$0.00
3	\$601,700.00	0.44% 0	\$0.00
2	\$367,700.00	0.27% 0	\$0.00
1	\$203,250.00	0.15% 0	\$0.00
1	\$250,000.00	0.18% 0	\$0.00
4	\$1,098,759.00	0.8%	\$0.00
7	\$1,593,377.88	1.16% 0	\$0.00
C 2	\$414,000.00	0.3% 0	\$0.00
1	\$192,500.00	0.14%	\$0.00
1	\$417,000.00	0.3% 0	\$0.00
4	\$890,023.31	0.65% 0	\$0.00
1	\$187,900.00	0.14% 0	\$0.00
27	\$7,378,605.37	5.37% 0	\$0.00
1	\$330,000.00	0.24% 0	\$0.00
2	\$504,000.00	0.37% 0	\$0.00
6	\$1,392,910.00		
2	\$561,412.65		
7	\$1,611,800.00		
3	\$831,242.04	0.6% 0	\$0.00
1	\$210,184.81		
2	i i		
5	\$1,886,447.00		
1	\$190,000.00		
1			t
1	\$268,000.00		
1	\$578,603.43	0.42% 0	\$0.00
1	\$317,309.23	0.23% 0	\$0.00
1	\$262,000.00	0.19% 0	\$0.00
7	\$1,834,444.24	1.33% 0	\$0.00
1 7	¢207 100 00	0.210/.0	\$0.00
1	\$287,100.00	0.21%	\$0.00
	2 7 5 1 3 2 1 1 1 4 2 7 C 2 1 1 1 2 6 2 6 2 7 3 1 2 6 2 5 7 1 1 1 2 1 1 1 1 1 1	1 \$303,000.00 1 \$353,348.42 2 \$380,723.33 3 \$1,975,939.78 5 \$1,236,558.00 1 \$178,000.00 2 \$367,700.00 1 \$203,250.00 1 \$250,000.00 4 \$1,098,759.00 2 \$414,000.00 1 \$192,500.00 1 \$192,500.00 1 \$187,900.00 2 \$7,378,605.37 1 \$330,000.00 2 \$504,000.00 2 \$561,412.65 3 \$1,611,800.00 2 \$561,412.65 5 \$7 \$1,611,800.00 2 \$561,412.65 6 \$7 \$1,611,800.00 2 \$561,412.65 6 \$7 \$1,611,800.00 2 \$561,412.65 6 \$7 \$1,611,800.00 2 \$568,000.00 2 \$568,000.00 3 \$831,242.04 1 \$210,184.81 2 \$658,000.00 5 \$1,886,447.00 1 \$190,000.00 1 \$183,700.00 1 \$183,700.00 1 \$268,000.00 1 \$1,834,444.24	1 \$353,300.00 0.22% 0 2 \$380,723.33 0.28% 0 2 \$1,975,939.78 1.44% 0 5 \$1,236,558.00 0.9% 0 1 \$178,000.00 0.13% 0 2 \$367,700.00 0.44% 0 2 \$367,700.00 0.15% 0 1 \$203,250.00 0.15% 0 1 \$250,000.00 0.18% 0 4 \$1,098,759.00 0.8% 0 2 \$414,000.00 0.3% 0 1 \$192,500.00 0.14% 0 1 \$417,000.00 0.3% 0 1 \$187,900.00 0.14% 0 2 \$5414,000.00 0.3% 0 1 \$192,500.00 0.14% 0 2 \$5414,000.00 0.3% 0 1 \$192,500.00 0.14% 0 2 \$5414,000.00 0.3% 0 1 \$187,900.00 0.14% 0 2 \$7,378,605.37 5.37% 0 1 \$330,000.00 0.24% 0 2 \$561,412.65 0.41% 0 3 \$831,242.04 0.6% 0 1 \$210,184.81 0.15% 0 3 \$831,242.04 0.6% 0 1 \$210,184.81 0.15% 0 1 \$210,184.81 0.15% 0 1 \$210,184.81 0.15% 0 1 \$210,184.81 0.15% 0 1 \$183,700.00 0.14% 0 1 \$183,700.00 0.14% 0 1 \$183,700.00 0.13% 0 1 \$268,000.00 0.19% 0 1 \$1,392,910.00 0.19% 0 1 \$1,392,910.00 0.19% 0 1 \$1,390,000.00 0.19% 0

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LEADER BANK NA	1	\$265,000.00	0.19% 0	\$0.00
LEADER MORTGAGE COMPANY	Y, INC 1	\$472,500.00	0.34% 0	\$0.00
LEADER MORTGAGE COMPANY	I,INC 1	\$472,500.00	0.34% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	\$0.00
LEGACYTEXAS BANK	1	\$291,560.82	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP	1	\$195,000.00	0.14% 0	\$0.00
MEMBER FIRST MORTGAGE, LL	.C 2	\$367,364.74	0.27% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNI FEDERALLY CHARTERED CRED UNION		\$774,750.00	0.56% 0	\$0.00
MONUMENT BANK	1	\$232,790.37	0.17% 0	\$0.00
MORTGAGE 1 INC	1	\$309,550.00	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15% 0	\$0.00
MORTGAGE NOW INC	1	\$267,009.96	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13% 0	\$0.00
MOTOROLA EMPLOYEES CRED UNION	IT 1	\$320,537.67	0.23% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERC	CE 1	\$234,015.46	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS C	ITY 1	\$337,500.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, I	LLC 1	\$261,250.00		1
NAVY FEDERAL CREDIT UNION	1	\$180,000.00		
NETWORK FUNDING, L.P	6	\$1,510,403.02	1.1% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13% 0	\$0.00
NEW AMERICAN MORTGAGE, L	LC 1	\$183,000.00	0.13% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	2	\$457,000.00	0.33% 0	\$0.00
OMT MORTGAGE LLC	1	\$385,700.00	0.28% 0	\$0.00
OPES ADVISORS, INC	2	\$572,000.00	0.42% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66% 0	\$0.00
PACIFIC TRUST BANK DBA MIS HILLS MORTGAGE BANKERS	SION 1	\$272,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK DBA MIS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$279,000.00	0.2% 0	\$0.00

1	\$207,000.00	0.15% 0	\$0.00
2	\$608,606.88	0.44% 0	\$0.00
1	\$196,000.00	0.14% 0	\$0.00
2	\$626,375.92	0.46% 0	\$0.00
1	\$417,000.00	0.3% 0	\$0.00
1	\$213,750.00	0.16% 0	\$0.00
18	\$4,215,850.00	3.07% 0	\$0.00
2	\$397,300.00	0.29% 0	\$0.00
1	\$265,000.00	0.19% 0	\$0.00
12	\$3,114,450.00	1	\$0.00
1	\$204,274.24	0.15% 0	\$0.00
3	\$663,951.98	0.48% 0	\$0.00
1	\$232,000.00	0.17% 0	\$0.00
1	\$196,821.37	0.14% 0	\$0.00
3	\$714,145.10	0.52% 0	\$0.00
1	\$277,500.00	0.2% 0	\$0.00
1	\$207,101.78	0.15% 0	\$0.00
1	\$235,000.00	0.17% 0	\$0.00
1	\$373,600.00	0.27% 0	\$0.00
7	\$1,708,050.00	1.24% 0	\$0.00
3	\$680,000.00	0.49% 0	\$0.00
1	\$190,000.00	0.14% 0	\$0.00
1	\$191,163.53	0.14% 0	\$0.00
1	\$230,000.00	0.17% 0	\$0.00
1	\$197,153.54	0.14% 0	\$0.00
1	\$198,500.00	0.14% 0	\$0.00
2	\$683,234.72	0.5% 0	\$0.00
1	\$193,000.00	0.14% 0	\$0.00
8	\$1,990,340.00	1.45% 0	\$0.00
6	\$1,488,100.00	1.08% 0	\$0.00
2	\$398,600.00	0.29% 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,000.00 2 \$608,606.88 1 \$196,000.00 2 \$626,375.92 1 \$417,000.00 1 \$213,750.00 18 \$4,215,850.00 2 \$397,300.00 1 \$265,000.00 1 \$204,274.24 3 \$663,951.98 1 \$232,000.00 1 \$196,821.37 3 \$714,145.10 1 \$277,500.00 1 \$207,101.78 1 \$235,000.00 1 \$373,600.00 7 \$1,708,050.00 1 \$190,000.00 1 \$191,163.53 1 \$230,000.00 1 \$197,153.54 1 \$198,500.00 2 \$683,234.72 1 \$193,000.00 6 \$1,488,100.00	1 \$207,000.00 0.15% 0 2 \$608,606.88 0.44% 0 1 \$196,000.00 0.14% 0 2 \$626,375.92 0.46% 0 1 \$417,000.00 0.3% 0 1 \$213,750.00 0.16% 0 18 \$4,215,850.00 3.07% 0 2 \$397,300.00 0.29% 0 1 \$265,000.00 0.19% 0 12 \$3,114,450.00 2.27% 0 1 \$204,274.24 0.15% 0 2 \$3,114,450.00 2.27% 0 1 \$232,000.00 0.17% 0 1 \$196,821.37 0.14% 0 3 \$714,145.10 0.52% 0 1 \$227,500.00 0.2% 0 1 \$235,000.00 0.17% 0 1 \$235,000.00 0.17% 0 2 \$1,708,050.00 1.24% 0 3 \$680,000.00 0.49% 0 1 \$190,000.00 0.14% 0 1 \$197,153.54 0.14% 0 1 \$198,500.00 0.14% 0 2 \$683,234.72<

SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14% 0	\$0.00	
SFMC, LP	1	\$244,000.00	0.18% 0	\$0.00	
SHORE MORTGAGE	6	\$1,575,200.00	1.15% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,407,876.88	6.11% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33% 0		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13% 0	\$0.00	
SOUTHWEST BANK	1	\$417,000.00	0.3% 0	\$0.00	
SOVEREIGN BANK, N.A	1	\$413,353.82	0.3% 0	\$0.00	
STEARNS LENDING INC	19	\$5,006,380.35	3.64% 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,750.00	0.13% 0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$594,000.00	0.43% 0	\$0.00	
THE BANK OF MAINE	2	\$451,000.00	0.33% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29% 0	\$0.00	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14% 0	\$0.00	
THE LENDING COMPANY, INC	2	\$720,000.00	0.52% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09% 0	i i	
TRADITION MORTGAGE LLC	1	\$417,000.00	0.3% 0	\$0.00	
UMPQUA BANK	6	\$1,458,104.07	1.06% 0	i i	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48%	\$0.00	
VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13% 0		
VIEWPOINT BANK	4	\$1,360,000.00	0.99% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC		\$243,200.00	0.18% 0		
LLC	1	\$417,000.00	0.3% 0	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION				
	WESLEND FINANCIAL	1	\$229,026.60	0.17% 0	\$0.00
	WESTERN REGION RETAIL	1	\$180,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$632,366.87	0.46% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$948,000.00	0.69% 0	\$0.00
	Unavailable	28	\$7,933,264.79	5.81% 0	\$0.00
Total		527	\$137,497,738.16	100% 0	\$0.00
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$717,375.00	3.71% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66% 0	\$0.00
	ARVEST BANK	2	\$556,900.00	2.88% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92% 0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	1.09% 0	\$0.00
	BAY EQUITY LLC	2	\$469,982.15	2.43% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29% 0	\$0.00
	BOFI FEDERAL BANK	2	\$480,000.00	2.48% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1% 0	\$0.00
	CMC FUNDING, INC	1	\$236,045.00	1.22% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92% 0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$506,000.00	2.62% 0	\$0.00
	GOLDEN OAK LENDING	1	\$188,774.69	0.98% 0	\$0.00
	IMORTGAGE.COM, INC	3	\$961,070.00		\$0.00
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.44% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,720,724.04	14.08% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34% 0	\$0.00
	Unavailable	2	\$441,114.44	2.29% 0	\$0.00
Total		72	\$19,319,954.31	100% 0	\$0.00
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% 0	\$0.00

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

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

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EXCEL MORTGAGE SERVICING, INC	1	\$511,400.00	0.6% 0	\$0.00
FAIRWAY INDEPENDENT	2	\$1,046,450.00	1.22% 0	\$0.00
MORTGAGE CORP	۷	\$1,040,430.00	1.22 /0 0	φυ.υυ
FIRST CALIFORNIA MORTGAGE	4	\$2,195,032.06	2.56% 0	\$0.00
COMPANY				·
FIRST PLACE BANK	1	\$502,500.00	0.59% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$1,002,050.00	1.17% 0	\$0.00
CREDIT UNION FIRSTLINE FUNDING DBA OF				
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61% 0	\$0.00
FREMONT BANK	3	\$1,527,492.68	1.78% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72% 0	\$0.00
FULTON BANK, N.A	1	\$558,300.00	0.65% 0	\$0.00
INVESTORS BANK	1	\$624,578.50	0.03 % 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$512,800.00	0.73 % 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89% 0	\$0.00
LAND/HOME FINANCIAL SERVICES.	9	\$5,041,540.66	3.69 /0 0	φυ.υυ
A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92% 0	\$0.00
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	2	\$1,159,000.00	1.35% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67% 0	\$0.00
O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64% 0	\$0.00
OPES ADVISORS, INC	1	\$625,500.00	0.73% 0	\$0.00
PATELCO CREDIT UNION	3	\$1,718,067.95	2.01% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	0			
CORPORATION	8	\$4,337,884.49	5.07% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,433,000.00	1.67% 0	\$0.00
RABOBANK, N.A	1	\$529,230.50	0.62% 0	\$0.00
RPM MORTGAGE, INC	1	\$604,000.00	0.71% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66% 0	\$0.00
SCHOOLSFIRST FCU	1	\$544,179.15	0.64% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	5	\$2,762,338.17	3.23% 0	\$0.00
UNION		Ψ2,702,330.17	3.23 70 0	ψ0.00
SIERRA PACIFIC MORTGAGE	14	\$7,661,121.53	8.95% 0	\$0.00
COMPANY, INC				
SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52% 0	\$0.00
STEARNS LENDING INC	15	\$8,527,736.88	9.96% 0	\$0.00
STEARNS LENDING, INC	1	\$531,250.41	0.62% 0	\$0.00
SUMMIT FUNDING, INC	1	\$540,000.00	0.63% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$479,900.00	0.56% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.41% 0	\$0.00
VIEWPOINT BANK	2	\$1,192,000.00	1.39% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$960,500.00	1.12% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73% 0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,481,100.00	2.9% 0	\$0.00
	Unavailable	3	\$1,458,000.00	1.73% 0	\$0.00
Total		156	\$85,580,907.00	100% 0	\$0.00
31417FMK1	EVERBANK	1	\$600,869.22	3.33% 0	\$0.00
	FREMONT BANK	1	\$510,872.13	2.83% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66% 0	\$0.00
	PENTAGON FEDERAL C. U	1	\$579,247.98	3.21% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$622,260.70	3.45% 0	\$0.00
	Unavailable	6	\$2,542,883.76	14.1% 0	\$0.00
Total		35	\$18,043,841.88	100% 0	\$0.00
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	2.47% 0	\$0.00
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44% 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2% 0	\$0.00
	PENTAGON FEDERAL C. U	1	\$388,000.00	7.86% 0	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,153.94	1.91% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7% 0	\$0.00
	Unavailable	1	\$149,341.62	3.03% 0	\$0.00
Total		27	\$4,933,940.63	100% 0	\$0.00
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00
D141711VIIVI7	1ST UNITED BANK	2	\$266,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	1	
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00		\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46% 0	
	ALLIANT BANK	1	\$405,000.00	0.4% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$578,750.00	0.58% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31% 0	\$0.00
	AMERICAN BANK NA	1	\$403,505.00	0.4% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22% 0	\$0.00
		5	\$1,806,000.00	1.8% 0	\$0.00

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	AMERICAN FINANCIAL RESOURCES, INC				
	AMERICAN SAVINGS BANK, F.S.B	2	\$513,500.00	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,000.00	0.24% 0	\$0.00
	ANCHORBANK, FSB	17	\$2,429,700.00	2.42% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.12% 0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.15% 0	\$0.00
	BADGER BANK	1	\$150,450.00	0.15% 0	\$0.00
	BANCFIRST	1	\$133,000.00	0.13% 0	\$0.00
-	BANCORPSOUTH BANK	5	\$1,388,268.00	1.39% 0	\$0.00
	BANK MUTUAL	5			\$0.00
		1	\$950,550.00	0.95% 0	
	BANK OF MONTGOMERY	0	\$225,500.00	0.23% 0	\$0.00
	BANK OF SPRINGFIELD	8	\$819,197.66	0.82% 0	\$0.00
	BANK OF STANLY	3	\$519,100.00	0.52% 0	\$0.00
	BAXTER CREDIT UNION	2	\$485,300.00	0.48% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$492,000.00	0.49% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63% 0	\$0.00
	BLC COMMUNITY BANK	1	\$177,000.00	0.18% 0	\$0.00
	BNYMELLON	1	\$104,950.00	0.1% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$491,500.00	0.49% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13% 0	\$0.00
	CASHCALL, INC	1	\$307,500.00	0.31% 0	\$0.00
	CBCFCU	2	\$571,500.00	0.57% 0	\$0.00
	CENTRAL BANK	2	\$226,000.00	0.23% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39% 0	\$0.00
	CENTRAL ONE FCU	1	\$323,000.00	0.32% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,532.18	0.1% 0	\$0.00
	CENTRAL STATE BANK	1	\$293,000.00	0.29% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	0.26% 0	\$0.00
	CITIZENS BANK	3	\$566,000.00	0.56% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12% 0	\$0.00
	CITIZENS FIRST BANK	2	\$281,200.00	0.12% 0	\$0.00
	CITIZENS FIRST BANK CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.28% 0	\$0.00
	CITIZENS STATE BANK OF COTAL CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.18% 0	\$0.00
	CITY STATE BANK CITY STATE BANK	2	\$363,251.42	0.36% 0	\$0.00
	CMG MORTGAGE INC	1	\$228,000.00	0.36% 0	
	CIVIO IVIOR I UAUE IINC	1	\$448,UUU.UU	U.23% U	\$0.00

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

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

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KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5% 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$793,000.00	0.79% 0	\$0.00
COMPANY	3	\$775,000.00	0.77700	ψ0.00
LAND/HOME FINANCIAL SERVICES,	5	\$1,211,000.00	1.21% 0	\$0.00
A CALIFORNIA CORPORATION				
LAYTON STATE BANK	2	\$303,600.00	0.3% 0	\$0.00
LEADER BANK, N.A	3	\$993,000.00	0.99% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35% 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$316,000.00	0.32% 0	\$0.00
CREDIT UNION	•	·		
M/I FINANCIAL CORP	2	\$662,900.00	0.66% 0	\$0.00
MACON BANK, INC	2	\$447,400.00	0.45% 0	\$0.00
MARATHON SAVINGS BANK	2	\$172,600.00	0.17% 0	\$0.00
MARINE BANK	1	\$95,000.00	0.09% 0	\$0.00
MARION COUNTY STATE BANK	1	\$213,000.00	0.21% 0	\$0.00
MERCANTILE BANK	1	\$73,000.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$208,600.00	0.21% 0	\$0.00
ASSOCIATION	1	\$200,000.00		ψ0.00
MIDLAND STATES BANK	2	\$261,500.00	0.26% 0	\$0.00
MIDWEST BANK	2	\$470,000.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3% 0	\$0.00
MOUNDCITYBANK	1	\$105,600.00	0.11% 0	\$0.00
MOUNT VERNON BANK	1	\$249,820.00	0.25% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42% 0	\$0.00
MT MCKINLEY BANK	3	\$610,250.00	0.61% 0	\$0.00
NORTHVIEW BANK	1	\$251,000.00	0.25% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49% 0	\$0.00
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16% 0	\$0.00
PARK BANK	1	\$256,000.00	0.26% 0	\$0.00
PATELCO CREDIT UNION	2	\$572,885.19	0.57% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$948,000.00	0.95% 0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.17% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06% 0	\$0.00
PEOPLES STATE BANK	4	\$617,600.00	0.62% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29% 0	\$0.00
PIONEER BANK	1	\$138,228.42	0.14% 0	\$0.00
PLAINS COMMERCE BANK	1	\$190,000.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,000,725.00	$\frac{0.17\%}{1\%}$ 0	\$0.00
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PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11%	\$0.00
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6%	\$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	\$0.00
PROVINCIAL BANK	1	\$415,000.00	0.41%	\$0.00
PYRAMAX BANK	2	\$273,977.24	0.27%	\$0.00
PYRAMAX BANK FSB	1	\$299,000.00	0.3%	\$0.00
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15%	\$0.00
RED CANOE CREDIT UNION	1	\$190,768.63	0.19%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.19%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	\$0.00
S&T BANK	1	\$135,393.76	0.14%	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	\$0.00
SPC CREDIT UNION	2	\$118,500.00	0.12%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	\$0.00
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$180,225.00	0.18%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	\$0.00
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	\$0.00
STEARNS LENDING INC	7	\$2,206,678.36	2.2%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	5	\$986,320.00	0.98%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	\$0.00
SUFFOLK COUNTY NATIONAL BAN	K 2	\$321,000.00	0.32%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	J 12	\$1,487,571.47	1.48%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	\$0.00
TEACHERS FEDERAL CREDIT UNIO	N 17	\$3,912,122.47	3.9%	\$0.00

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

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

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BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68% 0	\$0.00
BLACKHAWK BANK	5	\$1,025,200.00	0.45% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23% 0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18% 0	\$0.00
BUSEY BANK	5	\$726,800.00	0.32% 0	\$0.00
CAPITAL CREDIT UNION	1	\$226,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$950,500.00	0.42% 0	\$0.00
CASHCALL, INC	7	\$2,486,301.29	1.1% 0	\$0.00
CBCFCU	4	\$998,500.00	0.44% 0	\$0.00
CENTRAL BANK	9	\$2,095,400.00	0.93% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1% 0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.09% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$205,591.00	0.09% 0	\$0.00
CITIZENS BANK	2	\$342,000.00	0.15% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27% 0	
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06% 0	\$0.00
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02% 0	\$0.00
CITIZENS STATE BANK	2	\$318,500.00	0.14% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$202,500.00	0.09% 0	\$0.00
CNB BANK, INC	1	\$190,000.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,563.30	0.11% 0	
COMMERCE STATE BANK	2	\$333,800.00	0.15% 0	\$0.00
COMMERCIAL TRUST CO	1	\$248,997.00	0.11% 0	\$0.00
COMMUNITY BANK	1	\$114,000.00	0.05% 0	\$0.00
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71% 0	\$0.00
COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73% 0	\$0.00
COMMUNITY STATE BANK	3	\$485,499.38	0.21% 0	\$0.00
COMMINITY STATE DANK OF DOCK				¢0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11% 0	\$0.00
	2	\$239,500.00 \$327,300.00	0.11% 0	\$0.00
FALLS	1 2 1	·		
FALLS COMMUNITY TRUST BANK	1 2 1 3	\$327,300.00	0.14% 0	\$0.00

CREDIT UNION OF AMERICA	1	\$153,800.00	0.07% 0	\$0.00	
CREDIT UNION OF SOUTHERN	1	\$322,000.00	0.14% 0	\$0.00	
CALIFORNIA	1	\$322,000.00	0.14%0	\$0.00	
CRESTMARK MORTGAGE COMPANY,	1	\$356,379.00	0.16% 0	\$0.00	
LTD		Ψ330,377.00	0.10700	Ψ0.00	
CU HOME MORTGAGE SOLUTIONS,	2	\$487,000.00	0.22% 0	\$0.00	
LLC		Ψ.σ.,σσσ.σσ	0.22 / 6 0	40.00	
CU MEMBERS MORTGAGE, A	1	ф1 2 0. 7 02.24	0.06%	Φ0.00	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,783.34	0.06% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07% 0	\$0.00	
DENALI STATE BANK	6	\$1,194,200.00	0.53% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	U	\$1,174,200.00	0.55760	ψ0.00	
LIMITED PARTNERSHIP	1	\$372,987.00	0.17% 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07% 0	\$0.00	_
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63% 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	_
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY,					
INC	3	\$520,000.00	0.23% 0	\$0.00	
EMPIRE BANK	1	\$236,000.00	0.1% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$217,635.00	0.1% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$580,500.00	0.26% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	¢120.500.00	0.06%	¢0.00	
/ PO	1	\$130,500.00	0.06% 0	\$0.00	
EXPRESS MORTGAGE	1	\$231,300.00	0.1% 0	\$0.00	
F&M STATE BANK	6	\$908,991.86	0.4% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1% 0	\$0.00	
FARMERS & MERCHANTS SAVINGS	1	\$216,000.00	0.1% 0	\$0.00	
BANK	1	\$210,000.00	0.1 /6 0	ψ0.00	
FARMERS AND MERCHANTS	1	\$265,144.22	0.12% 0	\$0.00	
SAVINGS BANK		,			
FARMERS STATE BANK	1	\$145,000.00	0.06% 0	\$0.00	
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37% 0	\$0.00	
FIDELITY BANK	15	\$3,923,135.94	1.74% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06% 0	\$0.00	
FINANCIAL PARTNERS CREDIT	1	\$157,500.00	0.07% 0	\$0.00	
UNION	1	Ψ157,500.00	0.07 /00	Ψ0.00	
FINANCIAL PLUS FEDERAL CREDIT	1	\$285,000.00	0.13% 0	\$0.00	
UNION		·			
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	
FIRST BANK & TRUST	5	\$826,100.00	0.37% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17% 0	\$0.00	
	1	\$151,400.00	0.07% 0	\$0.00	

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

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FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38% 0	\$0.00
FIRST ROBINSON SAVINGS BANK,	2	\$420,016.46	0.19% 0	\$0.00
N.A	2	\$420,010.40		\$0.00
FIRST STATE BANK	3	\$458,000.00	0.2% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03% 0	\$0.00
FIRSTRUST	1	\$380,000.00	0.17% 0	\$0.00
FLANAGAN STATE BANK	1	\$123,000.00	0.05% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$318,000.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04% 0	\$0.00
FREMONT BANK	1	\$191,250.00	0.08% 0	\$0.00
FRONTIER BANK	2	\$710,000.00	0.31% 0	\$0.00
FULTON BANK, N.A	2	\$501,550.00	0.22% 0	\$0.00
GMFS LLC	3	\$789,250.00	0.35% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	1	\$118,450.00	0.05% 0	\$0.00
GRAND BANK NA	1	\$350,000.00	0.15% 0	\$0.00
GRAND BANK NS	1	\$340,000.00	0.15% 0	\$0.00
GRANDBANK NA	1	\$193,500.00	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,982.82	$0.06\% \ 0$	\$0.00
HARBOR NATIONAL BANK	2	\$495,000.00	0.22% 0	\$0.00
HARBORONE CREDIT UNION	2	\$465,000.00	0.21% 0	\$0.00
HEARTLAND BANK	1	\$208,500.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25% 0	\$0.00
HERSHEY STATE BANK	1	\$211,098.17	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26% 0	\$0.00
HOME FEDERAL BANK	6	\$798,379.38	0.35% 0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5% 0	\$0.00
HONOLULU HOMELOANS, INC	2	\$805,000.00	0.36% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44% 0	\$0.00
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IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31% 0	\$0.00	
ILLINI BANK	5	\$646,996.46	0.29% 0	\$0.00	
INTERCITY STATE BANK	3	\$727,200.00	0.32% 0	\$0.00	
IOWA STATE BANK	1	\$233,500.00	0.1% 0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05% 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34% 0	\$0.00	
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$332,665.00	0.15% 0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28% 0	\$0.00	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$86,250.00	0.04% 0	\$0.00	
LAYTON STATE BANK	4	\$655,500.00	0.29% 0	\$0.00	
LEADER BANK, N.A	7	\$1,970,900.00	0.87% 0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05% 0	\$0.00	
LUANA SAVINGS BANK	2	\$544,206.45	0.24% 0	\$0.00	
M/I FINANCIAL CORP	5	\$1,028,000.00	0.46% 0	\$0.00	
MACON BANK, INC	6	\$1,118,898.95	0.5% 0	\$0.00	
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08% 0	\$0.00	
MARATHON SAVINGS BANK	2	\$309,200.00	0.14% 0	\$0.00	
MARINE BANK	6	\$1,082,093.73	0.48% 0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06% 0	\$0.00	
MERCANTILE BANK	1	\$149,847.15	0.07% 0	\$0.00	
MERIDIAN BANK	1	\$326,250.00	0.14% 0	\$0.00	
METCALF BANK	1	\$115,000.00	0.05% 0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08% 0	\$0.00	
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MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	\$0.00	
MIDWEST BANK	2	\$295,000.00	0.13%	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23% (\$0.00	
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	1 1	
MLD MORTGAGE, INC	3	\$1,139,000.00	0.5%		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$344,000.00	0.15%		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	\$0.00	
MOUNDCITYBANK	1	\$254,000.00	0.11% (\$0.00	
MOUNT VERNON BANK	1	\$386,000.00	0.17% (\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%	\$0.00	
MOUNTAIN WEST BANK	1	\$49,917.39	0.02%	\$0.00	
MT MCKINLEY BANK	3	\$507,850.00	0.22%	\$0.00	
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%	\$0.00	
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	\$0.00	
NCB, FSB	1	\$188,000.00	0.08%	\$0.00	
NETWORK FUNDING, L.P	1	\$382,800.00	0.17%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$45,000.00	0.02%	\$0.00	
NUVISION FCU	1	\$380,000.00	0.17%	\$0.00	
O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	\$0.00	
ONE COMMUNITY FCU	1	\$45,000.00	0.02%	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	\$0.00	
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	
PARK BANK	1	\$100,000.00	0.04%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	\$0.00	
PATELCO CREDIT UNION	3	\$928,158.55	0.41%	\$0.00	
PENTAGON FEDERAL C. U	6	\$1,265,371.50	0.56%	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.1%	\$0.00	
PEOPLES BANK	2	\$334,000.00	0.15%	\$0.00	
PEOPLES BANK, NATIONAL	3	\$262,100.00	0.12%	\$0.00	
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ASSOCIATION				
PEOPLES STATE BANK	8	\$1,527,300.00	0.68%	\$0.00
PERU FEDERAL SAVINGS BA	ANK 1	\$138,800.00	0.06% (\$0.00
PIERREMONT MORTGAGE, I	NC 1	\$139,600.00	0.06% (\$0.00
PIONEER BANK	1	\$75,872.35	0.03%	\$0.00
PLAINS COMMERCE BANK	1	\$128,000.00	0.06% (\$0.00
PMAC LENDING SERVICES,	INC 4	\$1,256,000.00	0.56%	\$0.00
POTLATCH #1 FEDERAL CRI UNION	EDIT 11	\$1,696,567.20	0.75%	\$0.00
PREMIER AMERICA CREDIT	UNION 8	\$2,611,003.08	1.16% (\$0.00
PREMIER BANK OF JACKSO	NVILLE 1	\$95,200.00	0.04% (\$0.00
PROVINCIAL BANK	1	\$215,000.00	0.1%	\$0.00
PYRAMAX BANK	3	\$874,500.00	0.39% (\$0.00
PYRAMAX BANK FSB	5	\$1,132,200.00	0.5%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOM	EBRIDGE 1	\$132,000.00	0.06%	\$0.00
RENASANT BANK	2	\$562,000.00	0.25%	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORA	ATION 1	\$193,000.00	0.09%	\$0.00
RIVER VALLEY BANK	5	\$1,226,368.38	0.54%	\$0.00
RIVERLAND CREDIT UNION	1	\$134,773.25	0.06%	\$0.00
ROCKY MOUNTAIN MORTG COMPANY	AGE 2	\$202,232.97	0.09%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34%	\$0.00
ROYAL BANK	1	\$225,000.00	0.1%	\$0.00
ROYAL CREDIT UNION	1	\$113,050.00	0.05%	\$0.00
S&T BANK	1	\$196,000.00	0.09% (\$0.00
SALAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00
SAVINGS BANK OF DANBUR	RY 1	\$265,553.23	0.12%	\$0.00
SAVINGS BANK OF MENDOO COUNTY	CINO 1	\$353,771.20	0.16%	\$0.00
SCOTIABANK OF PUERTO R	ICO 7	\$715,415.59	0.32%	\$0.00
SECURITY BANK DBA SECU BANK MORTGAGE	RITY 1	\$155,000.00	0.07%	\$0.00
SECURITY SERVICE FEDERA CREDIT UNION	AL 4	\$798,534.57	0.35%	\$0.00
SECURITY STATE BANK	1	\$320,000.00	0.14% (\$0.00
SIR FEDERAL CREDIT UNIO	N 2	\$287,400.00	0.13% (†
SKY FEDERAL CREDIT UNIO		\$74,299.36	0.03% (†
SOUND COMMUNITY BANK		\$98,000.00	0.04% (†
SOUTH CAROLINA FEDERAL UNION		\$400,000.00	0.18%	
SOUTHEAST NATIONAL BAI	NK 1	\$363,600.00	0.16% (\$0.00

SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09%	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	\$0.00	
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	\$0.00	
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	\$0.00	
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	\$0.00	
STATE BANK OF SPEER	2	\$417,400.00	0.18%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	\$0.00	
STEARNS LENDING INC	17	\$4,769,586.01	2.11%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,696,300.00	0.75%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26%	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32%	\$0.00	
T. J. FINANCIAL, INC	2	\$517,500.00	0.23%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%	\$0.00	
THE COLUMBIA BANK	1	\$58,000.00	0.03%	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%	\$0.00	
THE GUERNSEY BANK	1	\$242,250.00	0.11%	\$0.00	
THE MORTGAGE CENTER	1	\$237,000.00	0.1%	\$0.00	
	3	\$591,921.68	0.26%	\$0.00	

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

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	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33% 0	\$0.00	
	CITIZEN'S NATIONAL BANK	1	\$338,580.36		\$0.00	
	CITIZENS NATIONAL BANK NA	1	\$198,330.65		\$0.00	_
	COMMONWEALTH BANK & TRUST	1	\$91,346.32		\$0.00	
-	COMPANY	1	¢145 754 70	0.450/.0	\$0.00	_
<u> </u>	DATCU CREDIT UNION	1	\$145,754.78		\$0.00	_
	DIRECT MORTGAGE, CORP	1	\$303,500.00		\$0.00	_
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30		\$0.00	_
	HOCKING VALLEY BANK	1	\$221,000.00		\$0.00	
	IMORTGAGE.COM, INC	2	\$164,715.71		\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89% 0	\$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.25% 0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC	7	\$2,090,000.00	6.4% 0	\$0.00	
	PLAZA HOME MORTGAGE,INC	1	\$90,000.00	0.28% 0	\$0.00	
	SHEA MORTGAGE INC	4	\$878,097.68	2.69% 0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00		\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03% 0	\$0.00	
Total	COR ORTHON	117	\$32,635,160.05	100% 0	\$0.00	_
1000		117	ψο2,000,100,000	10070	φοισσ	_
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1% 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$203,500.00		\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00		\$0.00	_
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00		\$0.00	_
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00		\$0.00	
	ADVANTAGE BANK	1	\$175,000.00	0.06% 0	\$0.00	_
		1	\$175,000.00	0.00%0	\$0.00	_
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00		\$0.00	
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40		\$0.00	
	AKT AMERICAN CAPITAL, INC	3	\$759,000.00	0.27% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	0.33% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	0.2% 0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.06% 0	\$0.00	
	AMERICAN BANK CENTER	1	\$266,400.00		\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00		\$0.00	
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.06% 0	\$0.00	_
 	AMERICAN FINANCIAL RESOURCES,	1	·			_
	INC	4	\$988,100.00	0.35% 0	\$0.00	

AMERIC CREDIT	AN HERITAGE FEDERAL UNION	2	\$407,339.84	0.14%	\$0.00	
	AN INTERBANC MORTGAGE	2	\$458,000.00	0.16% (\$0.00	
	AN MORTGAGE COMPANY	1	\$185,000.00		1 1	
	AN PACIFIC MORTGAGE	3	\$717,350.00			
 	AN SAVINGS BANK	1	\$184,000.00	0.06% (\$0.00	
	AN SAVINGS BANK, F.S.B	5	\$1,147,000.00	0.4% (1 1	
AMERIF. CORPOR	IRST FINANCIAL ATION	1	\$228,000.00	0.08%	\$0.00	
ANCHO	RBANK, FSB	3	\$563,400.00	0.2%	\$0.00	
	SER-BUSCH EMPLOYEES' UNION AND ITS DIVISION	1	\$176,515.62	0.06%	\$0.00	
ARCOLA	A FIRST BANK	1	\$183,422.00	0.06%	\$0.00	
ARIZON.	A BANK AND TRUST	3	\$730,750.00	0.26%	\$0.00	
ARIZON.	A STATE CREDIT UNION	3	\$615,950.00	0.22%	\$0.00	
LLC DBA	TEX FINANCIAL SERVICES, A BENCHMARK MORTGAGE, ED LIABILITY COMPANY	4	\$928,900.00	0.33%	\$0.00	
ASSOCIA	ATED BANK	1	\$175,500.00	0.06%	\$0.00	
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	20	\$4,715,436.30	1.65% (\$0.00	
ASSOCIA	ATED CREDIT UNION	1	\$181,000.00	0.06%	\$0.00	
ATLANT LLC	TC BAY MORTGAGE GROUP	1	\$216,116.74	0.08%	\$0.00	
AUBURN	NBANK	1	\$175,000.00	0.06%	\$0.00	
AVIDIA	BANK	1	\$286,000.00	0.1%	\$0.00	
BANCFII	RST	1	\$180,000.00	0.06%	\$0.00	
BANCOF	RPSOUTH BANK	4	\$854,400.00	0.3%	\$0.00	
BANK M	UTUAL	1	\$227,641.18	0.08%	\$0.00	
BANK O	F DEERFIELD	1	\$182,000.00	0.06%	\$0.00	
BANK O	F GALESVILLE	2	\$450,000.00	0.16%	\$0.00	
BANK O	F HAWAII	2	\$452,000.00	0.16%	\$0.00	
	F THE WEST, A CALIFORNIA SANKING CORP	1	\$228,631.66	0.08%	\$0.00	
BANKER	RS' BANK	2	\$384,000.00	0.13%	\$0.00	
BANKNI	EWPORT	2	\$496,000.00	0.17%	\$0.00	
BANNER	RBANK	4	\$938,500.00	0.33%	\$0.00	
BAXTER	CREDIT UNION	2	\$420,000.00	0.15%	\$0.00	
BAY FEI	DERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	
BELL ST	ATE BANK & TRUST	1	\$229,625.00	0.08%	\$0.00	
BELLCO	CREDIT UNION	1	\$219,000.00	0.08%	\$0.00	
BERKSH	IRE BANK	1	\$175,459.02	0.06%	\$0.00	
ВЕТНРА	GE FEDERAL CREDIT UNION	3	\$604,600.00	0.21%	\$0.00	
BLACKH	IAWK BANK	2	\$409,600.00	0.14%	\$0.00	
BLC COM	MMUNITY BANK	1	\$176,000.00	0.06%	\$0.00	

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BLUELEAF LENDING, LLC	3	\$761,500.00	0.27% 0	\$0.00
BORDER STATE BANK	1	\$271,162.92	0.1% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00
BROADVIEW MORTGAGE	2	¢451 250 00	0.160/.0	00.00
CORPORATION	2	\$451,250.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,185,500.00	0.42% 0	\$0.00
AMERICAN FUNDING	3			
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06% 0	\$0.00
BUCKS COUNTY BANK	1	\$180,000.00	0.06% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1% 0	\$0.00
CAPITOL BANK	1	\$276,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,105,000.00	0.39% 0	\$0.00
CARROLLTON BANK	4	\$752,500.00	0.26% 0	\$0.00
CASHCALL, INC	23	\$5,750,500.00	2.02% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	23	\$3,730,300.00	2.02%	\$0.00
COMPANY	1	\$175,000.00	0.06% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06% 0	\$0.00
CENTRAL ONE FCU	1	\$266,500.00	0.09% 0	
CENTRAL TRUST BANK	2	\$352,014.69	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06% 0	\$0.00
CENTRUE BANK	1	\$274,665.00	0.1% 0	
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97% 0	
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14% 0	
CHERRY CREEK MORTGAGE CO., INC	20	\$4,745,910.00	1.66% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$757,941.00	0.27% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06% 0	\$0.00
CLEVELAND STATE BANK	1	\$184,000.00	0.06% 0	\$0.00
CLINTON SAVINGS BANK	1	\$183,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	2	\$378,750.00	0.13% 0	\$0.00
COBALT MORTGAGE	9	\$2,080,896.00	0.73% 0	\$0.00
COLE TAYLOR BANK	9	\$2,107,550.00	0.74% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,712.35	0.06% 0	\$0.00
COMERICA BANK	1	\$273,000.00	0.1% 0	\$0.00
COMERICA DANK				
	3	·		\$0.00
COMMERCE STATE BANK	3	\$633,600.00	0.22% 0	\$0.00 \$0.00
	3 1 1	·		\$0.00

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COMMUNITYONE BANK, N.A	1	\$183,000.00	0.06% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22% 0	\$0.00
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$178,550.00	0.06% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$779,700.00	0.27% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06% 0	\$0.00
CREDIT UNION WEST	1	\$274,300.00	0.1% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,072.99	0.06% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16% 0	\$0.00
CUSTOMERS BANK	9	\$2,212,800.00	0.78% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,813.97	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	3	\$665,100.00	0.23% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09% 0	\$0.00
DELMAR FINANCIAL	1	\$284,300.00	0.1% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06% 0	\$0.00
DENMARK STATE BANK	1	\$285,000.00	0.1% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06% 0	\$0.00
DHA FINANCIAL INC	1	\$229,500.00	$0.08\% \ 0$	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27% 0	\$0.00
DIME BANK	1	\$185,000.00	0.06% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00
EASTWOOD BANK	1	\$184,500.00	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1% 0	\$0.00
EQUITY RESOURCES, INC	1	\$256,000.00	0.09% 0	\$0.00
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09% 0	\$0.00
EVOLVE BANK & TRUST	1	\$274,068.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,292,200.00	0.45% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06% 0	\$0.00
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FAA CREDIT UNION	1	\$217,800.00	0.08% 0	\$0.00	
FAIRWAY INDEPENDENT	13	\$2,810,900.00	0.99% 0	\$0.00	
MORTGAGE CORP	13	\$2,810,900.00	0.99%	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORP. D/B/A MERIT	1	\$180,000.00	0.06% 0	\$0.00	
FINANCIAL SERVICES					
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1% 0	\$0.00	
FARMERS BANK & TRUST, NA, A	3	\$755,000.00	0.26% 0	\$0.00	
CORPORATION		. ,		·	
FARMERS STATE BANK OF HAMEL,	1	\$183,710.43	0.06% 0	\$0.00	
A CORPORATION	1	¢174.724.50	0.060/.0	\$0.00	
FARMINGTON BANK	3	\$174,724.59	0.06% 0	\$0.00	
FBC MORTGAGE, LLC	9	\$743,557.00	0.26% 0	\$0.00	
FIDELITY BANK	9	\$2,323,474.34	0.81% 0	\$0.00	
FIFTH THIRD BANK	1	\$285,000.00	0.1% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$210,100,00	0.08% 0	\$0.00	
FIRST BANK & TRUST	2	\$219,100.00 \$395,000.00	0.08% 0	\$0.00	
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09% 0	\$0.00	
FIRST BANK & TRUST - SIOUA FALLS FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.09% 0	\$0.00	
FIRST BANK OF WYOMING,	3	\$373,300.00	0.2700	\$0.00	
DIVISION OF GLACIER BANK	1	\$218,000.00	$0.08\% \ 0$	\$0.00	
FIRST CALIFORNIA MORTGAGE					
COMPANY	9	\$2,253,550.00	0.79% 0	\$0.00	
FIRST CENTURY BANK	1	\$216,000.00	0.08% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	6	\$1,454,323.84	0.51% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST					
CO	3	\$663,188.87	0.23% 0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT	1	¢212.000.00	0.070/.0	#0.00	
UNIO	1	\$212,000.00	0.07% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$175,723.01	0.06% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.17% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	7	\$1,562,821.00	0.55% 0	\$0.00	
FIRST COUNTY BANK	1	\$267,000.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK	4	\$878,110.49	0.31% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	2	ф400 2 <i>6</i> 7 00	0.146/.0	Φ0.00	
LAKEWOOD, ISAOA	2	\$400,367.00	0.14% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$255,000.00	0.09% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4% 0	\$0.00	
FIRST MONTANA, INC, A MONTANA	1	¢229 622 50	0.090/.0	\$0.00	
CORPORATION	1	\$228,623.59	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY OF	1	\$184,600.00	0.06% 0	\$0.00	
IDAHO, LLC	1	\$104,000.00	0.00%	φυ.υυ	
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38% 0	\$0.00	

FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06% 0	i i
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06% 0	
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.06% 0	
FIRST PEOPLES CFCU	1	\$228,000.00	0.08% 0	1
FIRST PLACE BANK	16	\$3,594,961.37	1.26% 0	1
FIRST SECURITY BANK	1	\$182,000.00	0.06% 0	
FIRST STATE BANK	1	\$180,000.00	0.06% 0	i i
FIRST STATE BANK MORTGAGE	1	·		
COMPANY, LLC	2	\$396,500.00	0.14% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL		·		
CREDIT UNION	6	\$1,509,100.00	0.53% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	¢476,000,00	0.170/.0	¢0.00
COMPANY	2	\$476,000.00	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$177,500.00	0.06% 0	\$0.00
FIRSTRUST BANK	2	\$551,000.00	0.19% 0	\$0.00
FLORIDA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00
FNB BANK, N.A	2	\$462,800.00	0.16% 0	\$0.00
FORUM CREDIT UNION	2	\$523,000.00	0.18% 0	\$0.00
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06% 0	\$0.00
FREMONT BANK	17	\$3,680,106.07	1.29% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15% 0	\$0.00
FULTON BANK, N.A	8	\$1,707,957.00	0.6% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12% 0	\$0.00
GEORGETOWN BANK	1	\$275,000.00	0.1% 0	
GESA CREDIT UNION	1	\$175,750.00	0.06% 0	1
GMFS LLC	2	\$482,931.00	0.17% 0	
GRAND BANK NA	7	\$1,663,000.00	0.58% 0	i i
GRAND VALLEY CO-OP CREDIT	,			·
UNION	1	\$178,500.00	0.06% 0	\$0.00
GREAT WESTERN BANK	4	\$883,800.00	0.31% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.06% 0	·
SERVICES	1	·	0.000	φο οο
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09% 0	i i
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33% 0	1
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	
GUARANTY FEDERAL	2	\$471,000.00	0.17% 0	
GUARANTY TRUST COMPANY	4	\$781,500.00	0.27% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC	2	\$447,672.38	0.16%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16% 0	\$0.00	
HARBORONE CREDIT UNION	1	\$216,300.00	0.08% 0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15% 0		
HEARTLAND BANK	4	\$800,380.00	0.28% 0	\$0.00	
HILLS BANK AND TRUST	1	\$219,239.04	0.08% 0		
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	
HOME BANK	2	\$414,708.85	0.15% 0	\$0.00	
HOME FEDERAL BANK	1	\$203,664.68	0.07% 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$176,250.00	0.06% 0	\$0.00	
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09% 0	\$0.00	
HOMETOWN BANK	1	\$268,000.00	0.09% 0	\$0.00	
HONOR CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	
HONOR CU	1	\$256,000.00	0.09% 0	\$0.00	
HORIZON BANK, N.A	1	\$273,000.00	0.1% 0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08% 0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19% 0	\$0.00	
IMORTGAGE.COM, INC	3	\$702,051.00	0.25% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1% 0	\$0.00	
JONAH BANK OF WYOMING	2	\$404,000.00	0.14% 0	\$0.00	
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23% 0		
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$184,000.00	0.06% 0	\$0.00	
LEADER MORTGAGE COMPANY,INC	1	\$257,600.00	0.09% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,000.00	0.06% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08% 0		
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42% 0		
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13% 0		
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59% 0		
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18% 0		
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	LUANA SAVINGS BANK	3	\$647,448.29	0.23%	\$0.00
	M/I FINANCIAL CORP	1	\$180,000.00	0.06%	\$0.00
	MAGNA BANK	1	\$204,000.00	0.07%	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	\$0.00
	MARINE BANK	5	\$1,039,174.93	0.36%	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	\$0.00
	MARQUETTE BANK	1	\$218,250.00	0.08%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00
	MAVERICK FUNDING CORP	1	\$180,000.00	0.06%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	\$0.00
	MERIDIAN BANK	4	\$843,910.00	0.3%	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.1%	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	\$0.00
	METRO BANK	1	\$255,300.00	0.09%	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	0.09%	\$0.00
	METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	\$0.00
	MICHIGAN MUTUAL, INC	2	\$454,000.00	0.16%	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$494,724.00	0.17%	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09%	\$0.00
	MIDSOUTH BANK	1	\$178,705.77	0.06%	\$0.00
	MIDWEST BANK	1	\$180,000.00	0.06%	\$0.00
	MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16%	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06%	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.32%	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00
	MORTGAGE NOW INC	1	\$218,056.29	0.08%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.06%	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09%	\$0.00
	NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15%	\$0.00
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NCB, FSB	2	\$454,261.77	0.16% 0	\$0.00
NETWORK FUNDING, L.P	5	\$1,206,400.00	0.42% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1% 0	\$0.00
NORTH SHORE BANK	1	\$285,000.00	0.1% 0	\$0.00
NORTHERN BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41%	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$775,200.00	0.27% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08%	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00
NUVISION FCU	1	\$179,000.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	4	\$952,200.00	0.33% 0	\$0.00
OAK BANK	2	\$359,500.00	0.13% 0	\$0.00
OCEANFIRST BANK	3	\$628,000.00	0.22% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.06%	\$0.00
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1% 0	\$0.00
OOSTBURG STATE BANK	1	\$178,200.00	0.06% 0	\$0.00
OPES ADVISORS, INC	1	\$180,000.00	0.06% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1% 0	\$0.00
PANHANDLE STATE BANK	3	\$718,800.00	0.25% 0	\$0.00
PATELCO CREDIT UNION	3	\$754,913.79	0.26% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U	21	\$4,461,643.47	1.56% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK	3	\$709,750.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,217,129.94	0.78% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09% 0	\$0.00
POSTAL CREDIT UNION	1	\$179,722.86	0.06% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00

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

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

THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19% 0	\$0.00
THE COLUMBIA BANK	3	\$812,000.00	0.28% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00
THE FIRST MORTGAGE	1	¢216 665 90	0.08% 0	\$0.00
CORPORATION	1	\$216,665.89	0.08%0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$255,579.20	0.09% 0	\$0.00
BATTLE LAKE	-	·		
THE MORTGAGE SOURCE	1	\$268,800.00	0.09% 0	\$0.00
THE PARK BANK	3	\$744,500.00	0.26% 0	\$0.00
THE WASHINGTON TRUST	1	\$230,000.00	0.08% 0	\$0.00
COMPANY	1	·		
THINK MUTUAL BANK	5	\$1,116,686.59	0.39% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15% 0	\$0.00
TIB-THE INDEPENDENT	1	\$271,000.00	0.1% 0	\$0.00
BANKERSBANK, A STATE BANK	1	. ,		
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07% 0	\$0.00
TOWN & COUNTRY BANK	1	\$218,000.00	0.08% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$182,020.07	0.06% 0	\$0.00
UNION	3	¢000 400 00	0.2007.0	¢0.00
TRUSTONE		\$808,400.00	0.28% 0	\$0.00
UMPQUA BANK	17	\$3,807,495.95	1.34% 0	\$0.00
UNION SAVINGS BANK	21	\$4,457,399.46	1.56% 0	\$0.00
UNITED AMERICAN MORTGAGE	1	\$256,500.00	0.09% 0	\$0.00
CORPORATION	5	¢1 116 000 00	0.200/.0	\$0.00
UNITED BANK &TRUST	2	\$1,116,000.00	0.39% 0	
UNITED COMMUNITY BANK		\$357,550.00	0.13% 0	\$0.00
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	$0.09\% \ 0$	\$0.00
UNITED WHOLESALE MORTGAGE	29	¢6 954 229 90	2.4% 0	\$0.00
	29	\$6,854,328.89	2.4%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	$0.16\% \ 0$	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	8	\$1,787,401.97	0.63% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT				
UNION UNION	11	\$2,275,561.37	0.8% 0	\$0.00
VALLEY NATIONAL BANK	3	\$745,590.44	0.26% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.20% 0	\$0.00
VERMONT FEDERAL CREDIT CNION VERMONT STATE EMPLOYEES	1	\$217,000.00	0.08 70 0	\$0.00
CREDIT UNION	1	\$267,578.23	0.09% 0	\$0.00
VIEWPOINT BANK	1	\$258,000.00	0.09% 0	\$0.00
			0.09% 0	
VILLAGE MORTGAGE CARITAL	1	\$258,000.00	U.U9% U	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$537,900.00	0.19% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$180,000.00	0.06% 0	\$0.00
	1	\$267,200.00	0.09% 0	\$0.00

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WATERSTONE MORTGAGE 3 \$758,400.00 0.27% 0 \$0.00		WASHINGTON STATE EMPLOYEES CREDIT UNION				
WELLS FARGO			3	\$758,400.00	0.27%	\$0.00
WEOKIE CREDIT UNION		WAUKESHA STATE BANK	2	\$363,803.14	0.13%	\$0.00
WEOKIE CREDIT UNION		WELLS FARGO	1			†
WESCOM CENTRAL CREDIT UNION S \$1,229,500.00 0.43% 0 \$0.00			1			
WESLEND FINANCIAL CORP			5			
WEST TOWN SAVINGS BANK			1			†
WESTCONSIN CREDIT UNION 2 \$485,142.64 0.17% 0 \$0.00 WESTSTAR MORTGAGE, INC 3 \$721,531.53 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$275,000.00 0.1% 0 \$0.00 WHITAKER BANK, INC 1 \$267,000.00 0.09% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 10 \$2,478,350.00 0.87% 0 \$0.00 WROKERS' CREDIT UNION 2 \$385,300.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$269,250.00 0.09% 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$267,000.00 0.09% 0 \$0.00 Unavailable 43 \$39,500,550.46 3.57% 0 \$0.00 Unavailable 43 \$39,500,550.46 3.57% 0 \$0.00 Total 1,269 \$285,178,499.36 100% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$584,200.00 0.27% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$584,200.00 0.27% 0 \$0.00 ACADEMY MORTGAGE 18 \$5,413,670.00 2.47% 0 \$0.00 ALASKA USA MORTGAGE 4 \$1,017,079.40 0.46% 0 \$0.00 ALASKA USA MORTGAGE 4 \$1,017,079.40 0.46% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 6 \$2,230,765.46 1.02% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 6 \$2,230,765.46 1.02% 0 \$0.00 AMERICANSH 1 \$201,450.00 0.09% 0 \$0.00 AMERICANSH 1 \$201,450.00 0.09% 0 \$0.00 AMERICASH 1 \$201,450.00 0.09% 0 \$0.00 AMERICANSH 1 \$292,500.00 0.13% 0 \$0.00 AMERICANSH 1 \$292,500.00 0.13% 0 \$0.00 ANCHORBANK, FSB 2 \$575,500.00 0.26% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 2 \$694,844.00 0.32% 0 \$0.00 ARSOCIATION 4 \$800,000.00 0.18% 0 \$0.00 ASSOCIATION 4 \$800,000.00 0.18% 0 \$0.00			1			
WESTSTAR MORTGAGE, INC 3 \$721,531.53 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$275,000.00 0.1% 0 \$0.00 UNION WHITAKER BANK, INC 1 \$267,000.00 0.09% 0 \$0.00 UNION WJ BRADLEY MORTGAGE CAPITAL 10 \$2,478,350.00 0.87% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL 10 \$2,478,350.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$385,300.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$269,250.00 0.09% 0 \$0.00 VADKIN VALLEY BANK AND TRUST 1 \$267,000.00 0.09% 0 \$0.00 VORK TRADITIONS BANK 1 \$203,700.00 0.07% 0 \$0.00 VORK TRADITIONS BANK 1 \$400,000.00 0.18% 0 \$0.00 VORK TRADITIONS BANK 2 \$584,200.00 0.27% 0 \$0.00 VORK TRADITIONS BANK 2 \$584,200.00 0.27% 0 \$0.00 VORK TRADITIONS BANK 2 \$584,200.00 0.27% 0 \$0.00 VORK TRADITIONS BANK 2 \$5472,500.00 0.22% 0 \$0.00 VORK TRADITIONS BANK 2 \$472,500.00 0.22% 0 \$0.00 VORK TRADITIONS BANK 2 \$472,500.00 0.22% 0 \$0.00 VORK TRADITIONS BANK 2 \$511,250.00 0.23% 0 \$0.00 VORK TRADITIONS BANK 2 \$511,250.00 0.23% 0 \$0.00 VORK TRADITIONS BANK 2 \$511,250.00 0.23% 0 \$0.00 VORK TRADITIONS BANK 2 \$575,500.00 0.26% 0 \$0.00 VORK TRADITIONS BANK 2 \$575,500.00 0.26% 0 \$0.00 VORK TRADITIONS BANK VORK TRADITIONS 2 \$400,000.00 0.18% 0 \$0.00 VORK TRADITIONS BANK VORK TRADITIONS 2 \$400,000.00 0.18% 0 \$0.00 VORK TRADITIONS 2 \$400,000.00 0.18% 0 \$0.00 VORK TRADITIONS 2 \$694,844.00 0.32% 0 \$0.00 VORK TRADITIONS 2 \$694,844.00 0.32% 0 \$0.00 VORK TRADITIONS 2 \$694,844.00 0.32% 0 \$0.00 VORK TRADITIO			2			
WHATCOM EDUCATIONAL CREDIT 1			-	· · · · · · · · · · · · · · · · · · ·		1
WHITAKER BANK, INC		WHATCOM EDUCATIONAL CREDIT	1	·		
WJ BRADLEY MORTGAGE CAPITAL 10 \$2,478,350.00 0.87% 0 \$0.00			1	\$267,000,00	0.09%	\$0.00
WRIGHT-PATT CREDIT UNION, INC		WJ BRADLEY MORTGAGE CAPITAL	10	·		
YADKIN VALLEY BANK AND TRUST 1 \$267,000.00 0.09% 0 \$0.00		WORKERS' CREDIT UNION	2	\$385,300.00	0.14%	\$0.00
COMPANY		WRIGHT-PATT CREDIT UNION, INC	1	\$269,250.00	0.09%	\$0.00
Unavailable			1	\$267,000.00	0.09%	\$0.00
Total		YORK TRADITIONS BANK	1	\$203,700.00	0.07%	\$0.00
1		Unavailable	43	\$9,500,550.46	3.57%	\$0.00
S400,000.00 0.18% 0 \$0.00	Total		1,269	\$285,178,499.36	100%	\$0.00
S400,000.00 0.18% 0 \$0.00						
ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK	31417FMR6		1	\$400,000.00	0.18%	\$0.00
CORPORATION		ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION AMERIFICATION ASSOCIATION ASSOCIATION ASSOCIATION ANCHORBANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AMERIFICATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AMERICAN SAVINGS BANK, F.S.B 2 \$1,017,079.40 \$0.46% 0 \$0.00 \$0.			18	\$5,413,670.00		
COMPANY, LLC		AKT AMERICAN CAPITAL, INC	2	\$472,500.00	0.22%	\$0.00
CORPORATION 6 \$2,230,765.46 1.02% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 2 \$511,250.00 0.23% 0 \$0.00 AMERICASH 1 \$201,450.00 0.09% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$292,500.00 0.13% 0 \$0.00 CORPORATION 1 \$292,500.00 0.13% 0 \$0.00 ANCHORBANK, FSB 2 \$575,500.00 0.26% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$400,000.00 0.18% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 2 \$694,844.00 0.32% 0 \$0.00 A LIMITED LIABILITY COMPANY 4 \$2,348,411.63 1.07% 0 \$0.00 ASSOCIATED BANK NATIONAL 9 \$2,348,411.63 1.07% 0 \$0.00			4	\$1,017,079.40	0.46%	\$0.00
AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$292,500.00 0.13% 0 \$0.00 \$0.00			6	\$2,230,765.46	1.02%	\$0.00
AMERIFIRST FINANCIAL CORPORATION 1 \$292,500.00 0.13% 0 \$0.00 ANCHORBANK, FSB 2 \$575,500.00 0.26% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$400,000.00 0.18% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$2,348,411.63 1.07% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B	2	\$511,250.00		†
CORPORATION ANCHORBANK, FSB 2 \$575,500.00 0.26% 0 \$0.00 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$292,500.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AMERICASH	1	\$201,450.00	0.09%	\$0.00
ARIZONA STATE CREDIT UNION 2 \$400,000.00 0.18% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$2,348,411.63 1.07% 0 \$0.00			1	\$292,500.00	0.13%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$2,348,411.63 1.07% 0 \$0.00		ANCHORBANK, FSB	2	\$575,500.00	0.26%	\$0.00
LLC DBA BENCHMARK MORTGAGE, 2 \$694,844.00 0.32% 0 \$0.00 A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$2,348,411.63 1.07% 0 \$0.00		ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18%	\$0.00
ASSOCIATION 9 \$2,348,411.63 1.07% 0 \$0.00		LLC DBA BENCHMARK MORTGAGE,	2	\$694,844.00	0.32%	\$0.00
ASSOCIATED CREDIT UNION 1 \$218,862.51 0.1% 0 \$0.00			9	\$2,348,411.63	1.07%	\$0.00
		ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1%	\$0.00

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AUBURNBANK	1	\$236,000.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	7	\$2,379,876.00	1.08% 0	\$0.00
BANK FIRST NATIONAL	1	\$332,000.00	0.15% 0	\$0.00
BANK OF HAWAII	2	\$955,500.00	0.44% 0	\$0.00
BANK OF THE CASCADES	1	\$297,500.00	0.14% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63% 0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00
BERKSHIRE BANK	3	\$897,353.86	0.41% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$240,000.00	0.11% 0	\$0.00
BNYMELLON	1	\$282,720.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3% 0	\$0.00
CAPITAL CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.16% 0	\$0.00
CASHCALL, INC	23	\$7,463,443.73	3.4% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	1	\$243,900.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,983,662.00	2.73% 0	\$0.00
CITIZENS BANK	1	\$240,612.36	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,212,228.00	1.01% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.19% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17% 0	\$0.00
COBALT MORTGAGE	15	\$4,169,058.00	1.9% 0	\$0.00
COBALTMORTGAGE	1	\$352,000.00	0.16% 0	\$0.00
COMERICA BANK	1	\$476,000.00	0.22% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$647,200.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18% 0	\$0.00
CUSTOMERS BANK	2	\$1,061,000.00	0.48% 0	\$0.00
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DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59%	\$0.00
DHA FINANCIAL INC	1	\$194,000.00	0.09%	\$0.00
DIME BANK	1	\$249,600.00	0.11%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	\$0.00
EAST RIVER BANK	1	\$408,000.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$322,500.00	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$237,617.19	0.11% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	1	\$349,449.17	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$901,835.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,703,691.00	2.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	3	\$855,800.00	0.39% 0	\$0.00
FIDELITY BANK	16	\$5,069,990.81	2.31% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97% 0	\$0.00
FIRST CHOICE BANK	1	\$261,000.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$650,600.00	0.3% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15% 0	1
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29% 0	
FIRST NATIONAL DAING ALASKA	2	φοσο, ισοιοοι		
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	

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FIRST PLACE BANK	5	\$1,443,200.00	0.66% 0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64% 0	\$0.00	
FIRST SERVICE FEDERAL CRED UNION	IT 1	\$193,900.00	0.09% 0	\$0.00	
FIRST STATE BANK MORTGAGI COMPANY, LLC	E 1	\$192,000.00	0.09% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08% 0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21% 0	\$0.00	_
FIRST UNITED BANK AND TRUS COMPANY	- + +	\$588,000.00	0.27% 0		
FIRSTMERIT BANK, N.A	1	\$274,500.00	0.13% 0	\$0.00	_
FIRSTRUST BANK	3	\$907,750.00	0.41% 0	1	_
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27% 0		
FREMONT BANK	1	\$199,678.30	0.09% 0	\$0.00	
FULTON BANK, N.A	7	\$1,546,716.00	0.71% 0	\$0.00	
GEO-CORP INC	2	\$493,200.00	0.22% 0	\$0.00	
GRAND BANK NA	4	\$1,242,600.00	0.57% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16% 0	\$0.00	
GREAT WESTERN BANK	2	\$632,000.00	0.29% 0	\$0.00	
GREENLIGHT FINANCIAL SERV	ICES 1	\$375,000.00	0.17% 0	\$0.00	
GREYLOCK FEDERAL CREDIT U	JNION 1	\$218,400.00	0.1% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$523,760.00	0.24% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17% 0	\$0.00	
HARVARD UNIVERSITY EMPLO CREDIT UNION	YEES 1	\$356,000.00	0.16% 0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18% 0	\$0.00	
HIWAY FEDERAL CREDIT UNIO	N 1	\$205,600.00	0.09% 0	\$0.00	
HOME FEDERAL SAVINGS BAN	K 1	\$244,960.00	0.11% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.12% 0	\$0.00	
HOMEWISE, INC	1	\$284,970.00	0.13% 0	\$0.00	
HORIZON BANK N A	1	\$263,308.00	0.12% 0	\$0.00	
IBERIABANK MORTGAGE COM	PANY 2	\$394,400.00	0.18% 0	\$0.00	
IDAHO CENTRAL CREDIT UNIO	N 2	\$635,200.00	0.29% 0	\$0.00	
IMORTGAGE.COM, INC	3	\$902,500.00	0.41% 0		
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84% 0		
JAMES B. NUTTER & COMPANY		\$184,000.00	0.08% 0	1	
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1% 0		
KINECTA FEDERAL CREDIT UN	ION 5	\$2,966,000.00	1.35% 0	t	
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1% 0		
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LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15% 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13% 0	\$0.00	
MERIWEST MORTGAGE	1	¢5.47,000,00			
COMPANY,LLC	1	\$547,000.00	0.25% 0	\$0.00	
METRO CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19% 0	\$0.00	
MORGAN FEDERAL BANK	1	\$235,000.00	0.11% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.13% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27% 0	\$0.00	
MWABANK	1	\$204,000.00	0.09% 0	\$0.00	
NAT RES - NEVADA	1	\$202,500.00	0.09% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	\$0.00	
NETWORK FUNDING, L.P	2	\$376,400.00	0.17% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75% 0	\$0.00	
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93% 0	\$0.00	
OCEANFIRST BANK	1	\$196,000.00	0.09% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15% 0	\$0.00	
ON Q FINANCIAL, INC	3	\$691,372.66	0.32% 0	\$0.00	
OPES ADVISORS, INC	1	\$386,000.00	0.18% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17% 0	\$0.00	
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19% 0	\$0.00	
DENTA CON EEDED AL C. H.	1 10	\$3,138,347.21	1.43% 0	\$0.00	
PENTAGON FEDERAL C. U	12	Ψ3,130,347.21	1.15700	1	
PEOPLES STATE BANK	12	\$612,100.00	0.28% 0	\$0.00	

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PIONEER BANK	1	\$193,414.00	0.09% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.16% 0	\$0.00	
CORPORATION	1	\$332,000.00			
PMAC LENDING SERVICES, INC	8	\$2,165,375.00	0.99% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19% 0	\$0.00	
RABOBANK, N.A	1	\$200,000.00	0.09% 0	\$0.00	
REAL ESTATE MORTGAGE	1.4	·			
NETWORK, INC	14	\$4,052,651.00	1.85% 0	\$0.00	
REAL ESTATE MORTGAGE	. 1	\$388,000.00	0.18% 0	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE		Ψ300,000.00	0.10 % 0	Ψ0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$280,545.00	0.13%	\$0.00	
FINANCEMYHOME.COM	1	Φ104 001 00	0.000	Φ0.00	
RENASANT BANK	1	\$194,801.00			
RIGHT START MORTGAGE	1	\$285,000.00			
ROCKY MOUNTAIN BANK	+ +	\$329,100.00	0.15% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41% 0	\$0.00	
ROYAL CREDIT UNION	2	\$533,000.00	0.24% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98% 0	\$0.00	
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57% 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11% 0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14% 0	\$0.00	
SEVERN SAVINGS BANK	1 1	\$176,000.00	0.08% 0	\$0.00	
SHORE MORTGAGE	2	\$428,000.00	0.2% 0	1	
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC	17	\$5,909,883.00	2.69% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1% 0	\$0.00	
SIUSLAW BANK	1	\$230,000.00	0.1% 0	\$0.00	
SMW FINANCIAL LLC	1	\$204,700.00	0.09% 0	1	
SOUTH PACIFIC FINANCIAL	1	\$206,000,00			
CORPORATION	1	\$296,000.00	0.13% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	
SOVEREIGN BANK, N.A	2	\$479,667.42	0.22% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18% 0	\$0.00	
STANDARD MORTGAGE	1	¢100 204 07	0.000	ΦΩ ΩΩ	
CORPORATION	1	\$188,204.87	0.09% 0	\$0.00	
OTATE EMPLOYEES OPEDIT UNION				40.00	_
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18% 0	\$0.00	

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

Total

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

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AMERICAN SOUTHWEST MORTGAGE CORP	2	\$653,000.00	0.06% 0	\$0.00
AMERICASH	1	\$417,000.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL		·		
CORPORATION	3	\$730,550.00	0.07% 0	\$0.00
ANCHORBANK, FSB	26	\$6,201,100.00	0.61% 0	\$0.00
APEX FINACIAL, LC	1	\$298,400.00	0.03% 0	\$0.00
APEX FINANCIAL	1	\$303,000.00	0.03% 0	\$0.00
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1% 0	\$0.00
ASSOCIATED BANK	6	\$2,276,400.00	0.22% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05% 0	\$0.00
AUBURNBANK	1	\$203,000.00	0.02% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$327,172.91	0.03% 0	\$0.00
AVIDIA BANK	4	\$1,081,300.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	17	\$4,635,026.28	0.45% 0	\$0.00
BANK FIRST	1	\$215,000.00	0.02% 0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.02% 0	\$0.00
BANK MUTUAL	3	\$791,500.00	0.08% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02% 0	\$0.00
BANK OF GALESVILLE	2	\$572,500.00	0.06% 0	\$0.00
BANK OF HAWAII	16	\$6,196,360.00	0.61% 0	\$0.00
BANK OF HERRIN	1	\$417,000.00	0.04% 0	\$0.00
BANK OF LANCASTER	1	\$333,000.00	0.03% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$360,444.17	0.04% 0	\$0.00
BANK OF OAKFIELD	1	\$215,000.00	0.02% 0	\$0.00
BANK OF THE CASCADES	1	\$347,500.00	0.03% 0	\$0.00
BANK OF WASHINGTON	1	\$215,600.00	0.02% 0	\$0.00
BANK OF ZACHARY	1	\$292,000.00	0.03% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.1% 0	\$0.00
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03% 0	\$0.00
BANKERS TRUST COMPANY	2	\$468,500.00	0.05% 0	\$0.00
BANKERS' BANK	2	\$388,500.00	0.04% 0	\$0.00
BANKFINANCIAL, F.S.B	1	\$180,000.00	0.02% 0	\$0.00
BANKNEWPORT	3	\$845,000.00	0.08% 0	\$0.00
BANNER BANK	6	\$1,953,700.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	16	\$4,558,022.41	0.45% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02% 0	\$0.00

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BAYCOAST BANK					
BENTON STATE BANK	BAYCOAST BANK	1	\$200,000.00	0.02% 0	\$0.00
BERKSHIRE BANK	BELL STATE BANK & TRUST	4	\$966,400.00	0.09% 0	\$0.00
BEST ADVANTAGE CREDIT UNION 1 \$247,000.00 0.02% 0 \$0.00	BENTON STATE BANK	2	\$380,000.00	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$380,000.00 0.04% 0 \$0.00	BERKSHIRE BANK	2	\$366,000.00	0.04% 0	\$0.00
BEVERLY COOPERATIVE BANK	BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02% 0	\$0.00
BLACK HILLS FEDERAL CREDIT 1 \$180,000.00 0.02% 0 \$0.00 BLACKHAWK BANK 2 \$515,500.00 0.05% 0 \$0.00 BLC COMMUNITY BANK 1 \$272,500.00 0.03% 0 \$0.00 BLUELEAF LENDING, LLC 5 \$1,615,050.00 0.16% 0 \$0.00 BNYMELLON 7 \$2,038,111.00 0.2% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$495,050.00 0.05% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$179,500.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE 3 \$1,035,200.00 0.02% 0 \$0.00 BROKER SOLUTIONS INC 1 \$344,000.00 0.03% 0 \$0.00 BROKER SOLUTIONS INC 1 \$344,000.00 0.03% 0 \$0.00 BROKER SOLUTIONS INC 7 \$2,072,289.00 0.2% 0 \$0.00 BROKER SOLUTIONS, INC 7 \$2,072,289.00 0.2% 0 \$0.00 BROKER SOLUTIONS, INC 7 \$2,072,289.00 0.47% 0 \$0.00 BROKER SOLUTIONS, INC 7 \$2,072,289.00 0.47% 0 \$0.00 BROKER SOLUTIONS INC 1 \$24,000.00 0.03% 0 \$0.00 BRYANT MORTGAGE COMPANY, INC 1 \$292,000.00 0.03% 0 \$0.00 CLU MORTGAGE SERVICES, INC 4 \$1,137,400.00 0.11% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$213,000.00 0.02% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$291,000.00 0.03% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 5 \$1,507,700.00 0.03% 0 \$0.00 CASHCALL, INC 142 \$51,583,863.00 5.06% 0 \$0.00 CASHCALL, INC 142 \$51,583,863.00 5.06% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$668,750.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$688,750.00 0.03% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL DANK 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL DANK 1 \$275,000.00 0.03	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04% 0	\$0.00
UNION	BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03% 0	\$0.00
BLC COMMUNITY BANK		1	\$180,000.00	0.02%	\$0.00
BLUELEAF LENDING, LLC	BLACKHAWK BANK	2	\$515,500.00	0.05% 0	\$0.00
BNYMELLON	BLC COMMUNITY BANK	1	\$272,500.00	0.03% 0	\$0.00
BOONE COUNTY NATIONAL BANK 2	BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16% 0	\$0.00
BRIDGEWATER CREDIT UNION	BNYMELLON	7	\$2,038,111.00	0.2% 0	\$0.00
BROADVIEW MORTGAGE	BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05% 0	\$0.00
CORPORATION S1,035,200.00 0.1% 0 \$0.00	BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		3	\$1,035,200.00	0.1%	\$0.00
AMERICAN FUNDING 2 \$558,650.00 0.05% 0 \$0.00	BROKER SOLUTIONS INC	1	\$344,000.00	0.03% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	•	2	\$558,650.00	0.05% 0	\$0.00
AMERICAN FUNDING	BROKER SOLUTIONS, INC	7	\$2,072,289.00	0.2% 0	\$0.00
BUSEY BANK	•	15	\$4,820,700.00	0.47% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	BRYANT MORTGAGE COMPANY, INC	1	\$292,000.00	0.03% 0	\$0.00
CALIFORNIA CREDIT UNION 5 \$1,325,464.19 0.13% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$291,000.00 0.03% 0 \$0.00 CAPITAL CREDIT UNION 1 \$224,000.00 0.02% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P \$1,507,700.00 0.15% 0 \$0.00 CARROLLTON BANK 3 \$718,800.00 0.07% 0 \$0.00 CASHCALL, INC 142 \$51,585,863.00 5.06% 0 \$0.00 CATALYST MORTGAGE 1 \$371,414.55 0.04% 0 \$0.00 CBCFCU 1 \$417,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,	BUSEY BANK	1	\$213,000.00	0.02% 0	\$0.00
CAMBRIDGE SAVINGS BANK 1 \$291,000.00 0.03% 0 \$0.00 CAPITAL CREDIT UNION 1 \$224,000.00 0.02% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 5 \$1,507,700.00 0.15% 0 \$0.00 CARROLLTON BANK 3 \$718,800.00 0.07% 0 \$0.00 CASHCALL, INC 142 \$51,585,863.00 5.06% 0 \$0.00 CATALYST MORTGAGE 1 \$371,414.55 0.04% 0 \$0.00 CBCFCU 1 \$417,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY	C.U. MORTGAGE SERVICES, INC	4	\$1,137,400.00	0.11% 0	\$0.00
CAPITAL CREDIT UNION 1 \$224,000.00 0.02% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P \$1,507,700.00 0.15% 0 \$0.00 CARROLLTON BANK 3 \$718,800.00 0.07% 0 \$0.00 CASHCALL, INC 142 \$51,585,863.00 5.06% 0 \$0.00 CATALYST MORTGAGE 1 \$371,414.55 0.04% 0 \$0.00 CBCFCU 1 \$417,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223	CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P \$ \$1,507,700.00 0.15% 0 \$0.00 CARROLLTON BANK 3 \$718,800.00 0.07% 0 \$0.00 CASHCALL, INC 142 \$51,585,863.00 5.06% 0 \$0.00 CATALYST MORTGAGE 1 \$371,414.55 0.04% 0 \$0.00 CBCFCU 1 \$417,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03% 0	\$0.00
L.P	CAPITAL CREDIT UNION	1	\$224,000.00	0.02% 0	\$0.00
CASHCALL, INC 142 \$51,585,863.00 5.06% 0 \$0.00 CATALYST MORTGAGE 1 \$371,414.55 0.04% 0 \$0.00 CBCFCU 1 \$417,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	,	5	\$1,507,700.00	0.15%	\$0.00
CATALYST MORTGAGE 1 \$371,414.55 0.04% 0 \$0.00 CBCFCU 1 \$417,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CARROLLTON BANK	3	\$718,800.00	0.07% 0	\$0.00
CBCFCU 1 \$417,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CASHCALL, INC	142	\$51,585,863.00	5.06% 0	\$0.00
CENTENNIAL LENDING, LLC 2 \$561,000.00 0.06% 0 \$0.00 CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CATALYST MORTGAGE	1	\$371,414.55	0.04% 0	\$0.00
CENTO, INC (GOLDOME) 1 \$624,515.60 0.06% 0 \$0.00 CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CBCFCU	1	\$417,000.00	0.04% 0	\$0.00
CENTRAL BANK 1 \$417,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CENTO, INC (GOLDOME)	1	\$624,515.60	0.06% 0	\$0.00
OZARKS 2 \$688,750.00 0.07% 0 \$0.00 CENTRAL ONE FCU 4 \$945,648.24 0.09% 0 \$0.00 CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CENTRAL BANK	1	\$417,000.00	0.04% 0	\$0.00
CENTRAL ONE FU 1 \$275,000.00 0.03% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00		2	\$688,750.00	0.07% 0	\$0.00
CENTRAL PACIFIC BANK 3 \$1,751,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CENTRAL ONE FCU	4	\$945,648.24	0.09% 0	\$0.00
CENTURY LENDING COMPANY 21 \$8,731,842.00 0.86% 0 \$0.00 CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CENTRAL ONE FU	1	\$275,000.00	0.03% 0	\$0.00
CHARTERBANK 1 \$223,000.00 0.02% 0 \$0.00	CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17% 0	\$0.00
	CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86% 0	\$0.00
CHARTERWEST NATIONAL BANK 1 \$245,700.00 0.02% 0 \$0.00	CHARTERBANK	1	\$223,000.00	0.02% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02% 0	\$0.00

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

CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$215,100.00	0.02% 0	\$0.00
CORNERSTONE MORTGAGE	2	¢500 400 00	0.06% 0	\$0.00
COMPANY	2	\$589,400.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE				
COMPANY DBA CORNERSTONE	1	\$190,400.00	0.02% 0	\$0.00
HOME LENDING, INC	_	44.454.040.00	0.24.44.0	40.00
CORNERSTONE MORTGAGE, INC	7	\$2,162,848.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$214,000.00	0.02% 0	\$0.00
DBA CORNERSTONE HOME LOANS	1	\$262.500.00	0.020/.0	\$0.00
CORTRUST MORTGAGE INC	2	\$263,500.00 \$680,500.00	0.03% 0	\$0.00
COLINTY BANK	1	\$210,000.00		\$0.00
COUNTY BANK CREDIT UNION MORTGAGE	1	\$210,000.00	0.02% 0	\$0.00
ASSOCIATION, INC	6	\$1,777,657.74	0.17% 0	\$0.00
CREDIT UNION OF SOUTHERN				
CALIFORNIA	1	\$212,000.00	0.02% 0	\$0.00
CREDIT UNION WEST	1	\$376,000.00	0.04% 0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02% 0	\$0.00
CU CHANNELS, LLC	1	\$255,500.00	0.03% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1			
LLC	1	\$303,000.00	0.03% 0	\$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$374,383.61	0.04% 0	\$0.00
F.A				
CU MORTGAGE DIRECT	2	\$436,000.00	0.04% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02% 0	\$0.00
CUSTOMERS BANK	27	\$10,132,850.00	0.99% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06% 0	\$0.00
DEDHAM INSTITUTION FOR	2	\$544,000.00	0.05% 0	\$0.00
SAVINGS		. ,		
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03% 0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15% 0	\$0.00
DENMARK STATE BANK	1	\$244,000.00	0.02% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$491,000.00	0.05% 0	\$0.00
UNION		·		
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05% 0	\$0.00
DIME BANK	2	\$396,000.00	0.04% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15% 0	\$0.00
EAGLE BANK	2	\$518,000.00	0.05% 0	\$0.00
EAGLE DAINK	L	ψ./10,000.00	0.05700	φυ.υυ

EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02% (\$0.00	
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	\$0.00	
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	\$0.00	
EMPIRE BANK	1	\$251,500.00	0.02%	\$0.00	
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15% (\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,985,900.00	0.19% (\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	22	\$6,652,955.00	0.65% (\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	\$0.00	
EXCHANGE STATE BANK	1	\$417,000.00	0.04%	\$0.00	
FAA CREDIT UNION	2	\$456,000.00	0.04%	\$0.00	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	28	\$9,250,250.00	0.91%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	\$0.00	
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	\$0.00	
FARMERS STATE BANK	1	\$213,500.00	0.02%	\$0.00	
FARMINGTON BANK	3	\$784,000.00	0.08%	\$0.00	
FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	\$0.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	\$0.00	
FIDELITY BANK	21	\$8,101,479.75	0.8%	\$0.00	
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09% (\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	\$0.00	
FIRST AMERICAN BANK	1	\$198,155.75	0.02%	\$0.00	
FIRST BANK & TRUST	2	\$617,250.00	0.06%	1 1	
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	1 1	
	2	\$369,042.97	0.04%	\$0.00	
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FIRST BANKERS TRUST COMPANY, N.A				
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19% (\$0.00
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	\$0.00
FIRST CHOICE BANK	2	\$424,500.00	0.04%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	26	\$7,268,293.00	0.71% (\$0.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,487,943.47	0.15%	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	\$0.00
FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	\$0.00
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09% (\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,672,500.00	0.16%	\$0.00
FIRST COUNTY BANK	1	\$184,000.00	0.02%	\$0.00
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	\$0.00
FIRST FIDELITY BANK, N.A	1	\$218,000.00	0.02%	\$0.00
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	\$0.00
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	\$0.00
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	\$0.00
FIRST MIDWEST BANK	1	\$227,627.88	0.02%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	\$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.02%	
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	· · · · · · · · · · · · · · · · · · ·
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	\$0.00
	1	\$240,200.00	0.02%	\$0.00

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

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

HORIZON BANK N A HORIZON BANK, N.A IAA CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION	2 2 1 3 1 8 11	\$528,200.00 \$428,000.00 \$212,618.98 \$925,420.00 \$292,500.00 \$2,359,423.00	0.05% 0 0.04% 0 0.02% 0 0.09% 0 0.03% 0	\$0.00 \$0.00 \$0.00
IAA CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION	1 7 3 1 8	\$212,618.98 \$925,420.00 \$292,500.00	0.02% 0 0.09% 0	\$0.00 \$0.00
IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION	1 8	\$925,420.00 \$292,500.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION	1 8	\$292,500.00		
IMORTGAGE.COM, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION	8		0.03% 0	
INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION		\$2,359 423 00		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	11	Ψ=,557,125.00	0.23% 0	\$0.00
CORPORATION		\$3,604,800.00	0.35% 0	\$0.00
IEANNE D'ARC CREDIT LINION	3	\$601,800.00	0.06%	\$0.00
PEANNE D'ARC CREDIT ONION	2	\$479,230.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02% 0	\$0.00
JONAH BANK OF WYOMING	2	\$379,000.00	0.04% 0	\$0.00
JUSTICE FCU	1	\$219,700.00	0.02% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02% 0	\$0.00
LADERA LENDING, INC	1	\$478,262.49	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE	1	\$250,000.00	0.02% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02%	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.02% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02% 0	\$0.00
LAYTON STATE BANK	1	\$397,000.00	0.04% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04% 0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04% 0	\$0.00
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03% 0	\$0.00
LEGACY BANK	1	\$217,800.00	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05% 0	\$0.00
LIBERTY BANK	2	\$430,000.00	0.04% 0	\$0.00
LIBERTY NATIONAL BANK	2	\$516,750.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12% 0	\$0.00
LIFESTORE BANK	1	\$370,000.00	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13% 0	\$0.00

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

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

PAWTUCK	KET CREDIT UNION	3	\$1,120,000.00	0.11% 0	\$0.00
PENTAGO	N FEDERAL C. U	43	\$12,554,782.01	1.23% 0	\$0.00
PEOPLES 1	BANK	1	\$235,000.00	0.02% 0	\$0.00
PEOPLES I CORPORA	BANK, A WA TION	3	\$709,900.00	0.07%	\$0.00
PEOPLES I ASSOCIAT	BANK, NATIONAL TION	2	\$528,000.00	0.05% 0	\$0.00
PEOPLES S	STATE BANK	3	\$720,500.00	0.07% 0	\$0.00
PEOPLES 'ALBANS	TRUST COMPANY OF ST.	1	\$200,211.00	0.02%	\$0.00
PHILADEI UNION	LPHIA FEDERAL CREDIT	2	\$436,000.00	0.04% 0	\$0.00
PINNACLI	E BANK OF SC	1	\$213,500.00	0.02% 0	\$0.00
PINNACLI CORPORA	E CAPITAL MORTGAGE TION	19	\$4,809,357.00	0.47%	\$0.00
PINNACLI	E MORTGAGE GROUP, INC	4	\$983,300.00	0.1% 0	\$0.00
PIONEER 1	BANK	2	\$609,089.15	0.06%	\$0.00
PIONEER (CREDIT UNION	1	\$190,000.00	0.02% 0	\$0.00
PLAINS CO	OMMERCE BANK	2	\$385,900.00	0.04% 0	\$0.00
PLATINUN CORPORA	M HOME MORTGAGE TION	5	\$1,412,400.00	0.14%	\$0.00
PLATTE V CO/KEAR	ALLEY STATE BK&TRUST NEY	1	\$185,600.00	0.02%	\$0.00
PMAC LEN	NDING SERVICES, INC	39	\$12,277,712.08	1.21% 0	\$0.00
POLICE AT UNION	ND FIRE FEDERAL CREDIT	2	\$617,000.00	0.06%	\$0.00
PORT WAS	SHINGTON STATE BANK	1	\$193,000.00	0.02% 0	\$0.00
POTLATCI UNION	H #1 FEDERAL CREDIT	1	\$196,000.00	0.02%	\$0.00
PRAIRIE S	TATE BANK & TRUST	3	\$743,007.00	0.07% 0	\$0.00
PREMIER	AMERICA CREDIT UNION	1	\$235,700.00	0.02% 0	\$0.00
PREMIER COMPA	ATLANTA MORTGAGE	1	\$415,607.99	0.04%	\$0.00
PREMIERI	BANK	1	\$196,000.00	0.02% 0	\$0.00
PRIMARY	CAPITAL ADVISORS LC	2	\$786,000.00	0.08%	\$0.00
PROFESSI UNION	ONAL FEDERAL CREDIT	1	\$304,000.00	0.03% 0	\$0.00
PROVIDEN	NCE BANK	2	\$523,400.00	0.05% 0	\$0.00
PROVIDEN	NT CREDIT UNION	9	\$3,209,500.00	0.32% 0	\$0.00
PRYSMA		1	\$213,600.00	0.02% 0	\$0.00
PULASKI I	BANK	2	\$666,351.61	0.07% 0	\$0.00
PURDUE F	FEDERAL CU	6	\$1,395,500.00	0.14% 0	\$0.00
QUAD CIT COMPANY	Y BANK AND TRUST	1	\$417,000.00	0.04% 0	\$0.00
	R CREDIT UNION	2	\$567,750.00	0.06% 0	\$0.00
	CITY SAVINGS AND LOAN	1	\$351,000.00		

R M K FINANCIAL CORP R M K FINANCIAL CORP D/B/A ALL DAY LOAN R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A RAMSEY NATIONAL BANK	3 1 3	\$813,000.00 \$355,000.00	0.08% 0		
DAY LOAN R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A	3	\$355,000.00	0.03%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A	3	Ψ333,000.00		Ψ0.00[
MAJESTIC HOME LOAN RABOBANK, N.A	3			+	
RABOBANK, N.A		\$903,000.00	0.09%	\$0.00	
				·	
I RAMSEY NATIONAL BANK	1	\$365,000.00	0.04%		
	1	\$300,000.00	0.03%	1	
RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	1 1	
RAYMOND JAMES BANK, N.A	4	\$921,000.00	0.09%	1 1	
RCB BANK, A CORPORATION	2	\$404,200.00	0.04%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,000.00	0.06%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	\$0.00	
RED RIVER BANK	3	\$821,052.58	0.08%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	1	
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	\$0.00	
RENASANT BANK	2	\$416,250.00	0.04%	\$0.00	
RESIDENTIAL FINANCE	2		0.000	Φ0.00	
CORPORATION, A CORPORATION	2	\$843,331.00	0.08%	\$0.00	
RICHLAND STATE BANK	1	\$267,568.93	0.03%	\$0.00	
RIDDELL NATIONAL BANK	1	\$177,000.00	0.02%	\$0.00	
RIGHT START MORTGAGE	1	\$241,800.00	0.02%	\$0.00	
RIGHT START MORTGAGE, INC	6	\$1,723,500.00	0.17%	\$0.00	
RIVER CITIES BANK	1	\$210,000.00	0.02%	\$0.00	
RIVER VALLEY BANK	1	\$238,130.00	0.02%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04%	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04%	\$0.00	
RMK FINANCIAL CORP	1	\$233,000.00	0.02%	1 1	
ROCKLAND TRUST	1	\$184,708.84	0.02%	1	
ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63%		
ROYAL BANK	1	\$186,000.00	0.02%	\$0.00	_
ROYAL CREDIT UNION	3	\$739,590.83	0.07%	1 1	
RPM MORTGAGE, INC	6	\$1,959,000.00	0.19% 0	1 1	
RTN FEDERAL CU	2	\$489,851.02	0.05%	1 1	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02%		
SALAL CREDIT UNION	3	\$957,000.00	0.09% 0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09%		
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24%	\$0.00	
SANBORN CORPORATION	3	\$922,000.00	0.09%	1 1	
SANTA CRUZ COMMUNITY CREDIT	1	\$412,000.00	0.04%	\$0.00	

UNION				
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02%	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	\$0.00
SECURITY STATE BANK	1	\$234,400.00	0.02%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12%	\$0.00
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02%	\$0.00
SHORE MORTGAGE	4	\$955,600.00	0.09%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	73	\$24,030,131.72	2.36%	\$0.00
SIU CREDIT UNION	1	\$402,700.00	0.04%	\$0.00
SOUND COMMUNITY BANK	1	\$251,250.00	0.02%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02%	\$0.00
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04%	\$0.00
SOVEREIGN BANK, N.A	112	\$34,147,211.19	3.35%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16%	\$0.00
ST.MARY'S BANK	2	\$449,000.00	0.04%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04%	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$213,088.00	0.02%	\$0.00
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09%	\$0.00
		\$200,000.00	0.02%	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD,INC				
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02%	\$0.00
STEARNS LENDING INC	215	\$69,286,963.09	6.8%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$249,300.00	0.02%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07%	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	\$0.00
SUMMIT BANK AND TRUST	1	\$345,000.00	0.03%	\$0.00
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	\$0.00
T. J. FINANCIAL, INC	41	\$14,283,500.00	1.4%	\$0.00
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27%	\$0.00
TAYLOR COUNTY BANK	1	\$229,697.76	0.02%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.03%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$213,350.00	0.02%	\$0.00
THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15%	\$0.00
THE COLUMBIA BANK	5	\$1,978,000.00	0.19%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02%	\$0.00
THE LENDING COMPANY, INC	1	\$361,100.00	0.04%	\$0.00
THE MILFORD BANK	1	\$291,200.00	0.03%	\$0.00
THE MORTGAGE HOUSE, INC	2	\$607,500.00	0.06%	\$0.00
THE MORTGAGE SOURCE	1	\$335,000.00	0.03%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02%	\$0.00
THE PARK BANK	1	\$218,000.00	0.02%	\$0.00
THE SEYMOUR BANK	1	\$220,000.00	0.02%	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08%	\$0.00
THINK MUTUAL BANK	4	\$937,500.00	0.09%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05%	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11%	\$0.00
TRADITION MORTGAGE LLC	3	\$867,000.00	0.09%	\$0.00
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02%	
	215 \$69,286,9 8 \$2,276,8 1 \$249,3 3 \$749,8 4 \$1,193,0 1 \$345,0 10 \$2,372,9 3 \$996,0 41 \$14,283,5 8 \$2,716,1 1 \$229,6 1 \$256,0 1 \$213,3 7 6 \$1,533,0 5 \$1,978,0 2 \$607,0 1 \$204,0 1 \$335,0 1 \$214,4 7 1 \$200,0 1 \$218,0 1 \$220,0 3 \$793,0 4 \$937,5 N 2 \$553,7 3 \$1,117,7 3 \$867,0 1 \$225,0	\$1,782,800.00	0.18%	

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

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WELLS FARGO

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	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02% 0	\$0.00
	WESTERN COOP CU	1	\$215,000.00	0.02% 0	\$0.00
	WESTERN REGION RETAIL	1	\$625,500.00	0.06% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC	15	\$4,957,650.00	0.49% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03% 0	\$0.00
	WINGS FINANCIAL CU	3	\$759,715.16		\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	31	\$9,735,311.00	0.96% 0	\$0.00
	WOOD & HUSTON BANK	2	\$494,500.00	0.05% 0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.03% 0	\$0.00
	Unavailable	83	\$24,818,034.68	2.5% 0	\$0.00
Total		3,363	\$1,018,737,680.30	100% 0	\$0.00
31417FMT2	IST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86% 0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12% 0	\$0.00
	ALLIANT BANK	1	\$206,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$399,000.00	0.15% 0	\$0.00
			1)	0.13 /6 0	φυ.συ
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08% 0	\$0.00
		1			
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1	\$217,150.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 2	\$217,150.00 \$282,988.00	0.08% 0 0.11% 0	\$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES,	1 1 1 2 1	\$217,150.00 \$282,988.00 \$209,000.00	0.08% 0 0.11% 0 0.08% 0	\$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL	1 1 2 1 3	\$217,150.00 \$282,988.00 \$209,000.00 \$465,500.00	0.08% 0 0.11% 0 0.08% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19%	\$0.00	
ANCHORBANK, FSB	1	\$218,500.00	0.08%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15%	\$0.00	
ARIZONA BANK AND TRUST	1	\$258,000.00	0.1%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1%	\$0.00	
ASSOCIATED BANK	3	\$1,081,000.00	0.42%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05%	\$0.00	
AUBURNBANK	1	\$228,000.00	0.09% (\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$278,000.00	0.11% (\$0.00	
BANCFIRST	1	\$178,000.00	0.07% (\$0.00	
BANCORPSOUTH BANK	4	\$1,295,800.00	0.5%	\$0.00	
BANK MUTUAL	2	\$411,450.00	0.16% (\$0.00	
BANK OF GALESVILLE	1	\$178,000.00	0.07% (\$0.00	
BANK OF HAWAII	2	\$968,000.00	0.37%	\$0.00	
BANK OF KAMPSVILLE	1	\$216,800.00	0.08%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,685.24	0.08%	\$0.00	
BANKERS' BANK	1	\$408,000.00	0.16%	\$0.00	
BAXTER CREDIT UNION	3	\$954,215.28	0.37%	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14% (\$0.00	
BELL STATE BANK & TRUST	1	\$184,100.00	0.07%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09% (\$0.00	
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11%	\$0.00	
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1%	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23%	\$0.00	